FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 13, 2018

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% of principal balance)
31417DS38		AMERICAN SAVINGS BANK, F.S.B	1	$379,499.60	1.51%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	1	$215,702.40	0.86%	0	$0.00	NA	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$316,000.00	1.26%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	2	$439,497.40	1.75%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	1.66%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC	9	$2,803,977.16	11.15%	0	$0.00	NA	0	$0.00	N
		CASTLE COOKE MORTGAGE, LLC	1	$186,892.15	0.74%	0	$0.00	NA	0	$0.00	N
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$500,539.89	1.99%	0	$0.00	NA	0	$0.00	N
		COBALT MORTGAGE, INC	10	$2,425,062.84	9.64%	0	$0.00	NA	0	$0.00	N
		CONNECTICUT RIVER BANK	1	$255,662.89	1.02%	0	$0.00	NA	0	$0.00	N
		CONSUMERS COOPERATIVE CREDIT UNION	1	$158,000.00	0.63%	0	$0.00	NA	0	$0.00	N
		CONTINENTAL HOME LOANS INC	4	$1,133,145.36	4.51%	0	$0.00	NA	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC	1	$182,165.21	0.72%	0	$0.00	NA	0	$0.00	N
		DENVER MORTGAGE COMPANY, INC	1	$214,729.50	0.85%	0	$0.00	NA	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD	3	$605,136.45	2.41%	0	$0.00	NA	0	$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	1	$287,446.98	1.14%	0	$0.00	NA	0	$0.00	N
		FIRST CITIZENS BANK & TRUST	1	$224,960.05	0.89%	0	$0.00	NA	0	$0.00	N

	COMPANY OF SC									
	FIRST COMMUNITY CREDIT UNION	1	$306,424.97	1.22%	0	$0.00	NA	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$375,242.31	1.49%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$224,000.00	0.89%	0	$0.00	NA	0	$0.00	N
	FIRST REPUBLIC BANK	1	$306,600.00	1.22%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	1	$240,000.00	0.95%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$233,481.88	0.93%	0	$0.00	NA	0	$0.00	N
	GFS CAPITAL HOLDINGS	1	$151,808.77	0.6%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$296,000.00	1.18%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC	1	$433,500.00	1.72%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$159,993.79	0.64%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$221,825.00	0.88%	0	$0.00	NA	0	$0.00	N
	LENDUS, LLC	2	$580,484.59	2.31%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$340,086.73	1.35%	0	$0.00	NA	0	$0.00	N
	MONTICELLO BANKING COMPANY	1	$221,208.32	0.88%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$291,615.48	1.16%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$442,500.00	1.76%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$212,000.00	0.84%	0	$0.00	NA	0	$0.00	N
	PROVIDENCE BANK	1	$219,710.29	0.87%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$305,000.00	1.21%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC	1	$220,951.97	0.88%	0	$0.00	NA	0	$0.00	N
		1	$349,539.10	1.39%	0	$0.00	NA	0	$0.00	N

		REDSTONE FEDERAL CREDIT UNION									
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$622,640.99	2.48%	0	$0.00	NA	0	$0.00	N
		ST. JAMES MORTGAGE CORPORATION	1	$288,369.76	1.15%	0	$0.00	NA	0	$0.00	N
		STERLING SAVINGS BANK	2	$783,730.44	3.12%	0	$0.00	NA	0	$0.00	N
		TALMER BANK & TRUST	1	$191,752.85	0.76%	0	$0.00	NA	0	$0.00	N
		TEACHERS FEDERAL CREDIT UNION	1	$307,000.00	1.22%	0	$0.00	NA	0	$0.00	N
		ULSTER SAVINGS BANK	2	$598,926.58	2.38%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	1	$165,093.00	0.66%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$221,000.00	0.88%	0	$0.00	NA	0	$0.00	N
		Unavailable	21	$5,089,298.49	20.25%	0	$0.00	NA	0	$0.00	N
Total			**96**	**$25,145,203.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DS46		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$98,400.00	0.1%	0	$0.00	NA	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	2	$185,563.81	0.18%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$94,320.00	0.09%	0	$0.00	NA	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	1	$87,700.00	0.09%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	4	$369,120.48	0.37%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$108,500.00	0.11%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO	6	$615,836.09	0.61%	0	$0.00	NA	0	$0.00	N

	ALTRA FEDERAL CREDIT UNION	7	$677,653.61	0.67%	0	$0.00	NA	0	$0.00	N
	AMARILLO NATIONAL BANK	7	$669,255.60	0.67%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK	2	$180,154.84	0.18%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$107,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK OF THE NORTH	1	$104,528.08	0.1%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$305,642.99	0.3%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	$103,541.80	0.1%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	$203,799.13	0.2%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$282,784.48	0.28%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$90,750.00	0.09%	0	$0.00	NA	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$96,305.86	0.1%	0	$0.00	NA	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$177,207.88	0.18%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	$363,700.00	0.36%	0	$0.00	NA	0	$0.00	N
	AMERIHOME MORTGAGE CORPORATION	2	$197,665.78	0.2%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	10	$961,808.97	0.96%	0	$0.00	NA	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$207,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	2	$197,815.78	0.2%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	16	$1,556,828.44	1.55%	0	$0.00	NA	0	$0.00	N
	ATLANTIC PACIFIC	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	N

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

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

	COMMUNITYONE BANK, N.A									
	CONNECTICUT RIVER BANK	1	$91,100.88	0.09%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	$88,309.20	0.09%	0	$0.00	NA	0	$0.00	N
	CONVERSE COUNTY BANK	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	2	$181,303.95	0.18%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION WEST	3	$272,569.38	0.27%	0	$0.00	NA	0	$0.00	N
	CUMBERLAND SECURITY BANK	3	$299,563.59	0.3%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	4	$391,600.00	0.39%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC	3	$296,312.57	0.3%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$108,120.00	0.11%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$392,053.73	0.39%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	$194,100.00	0.19%	0	$0.00	NA	0	$0.00	N
	DORT FEDERAL CREDIT UNION	5	$456,629.27	0.45%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$198,830.91	0.2%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	9	$885,850.00	0.88%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	2	$181,824.93	0.18%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	3	$300,959.45	0.3%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	$313,646.32	0.31%	0	$0.00	NA	0	$0.00	N
	EQUITY RESOURCES, INC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	1	$96,572.63	0.1%	0	$0.00	NA	0	$0.00	N
		3	$307,662.56	0.31%	0	$0.00	NA	0	$0.00	N

	EVOLVE BANK & TRUST									
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$106,528.57	0.11%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	$95,871.46	0.1%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	2	$206,400.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST BANK	2	$206,056.68	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	1	$96,400.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	2	$200,550.55	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	$297,660.99	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$88,607.88	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$99,284.39	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	$104,537.39	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$94,581.45	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$281,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$212,566.12	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE	3	$291,400.00	0.29%	0	$0.00	NA	0	$0.00	N

	FINANCIAL, LLC									
	FIRST MERIT MORTGAGE CORPORATION	12	$1,160,943.52	1.16%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	6	$567,546.81	0.57%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$93,279.21	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	$89,300.84	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	$200,901.25	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	9	$829,125.15	0.83%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$200,779.63	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$84,617.96	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$107,350.00	0.11%	0	$0.00	NA	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$99,550.55	0.1%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$106,225.19	0.11%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	25	$2,460,831.00	2.45%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	7	$670,756.45	0.67%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	$211,150.00	0.21%	0	$0.00	NA	0	$0.00	N
	GECU	1	$105,383.65	0.1%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	$100,555.01	0.1%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	2	$188,035.83	0.19%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	2	$201,200.00	0.2%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	11	$1,064,738.05	1.06%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT	1	$85,241.25	0.08%	0	$0.00	NA	0	$0.00	N

	UNION									
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$98,559.45	0.1%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	2	$205,550.55	0.2%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	6	$582,950.97	0.58%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$298,379.58	0.3%	0	$0.00	NA	0	$0.00	N
	HAMPDEN BANK	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	HANNIBAL NATIONAL BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	3	$286,714.24	0.29%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$96,074.83	0.1%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	2	$187,853.45	0.19%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	2	$188,431.72	0.19%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	$97,529.08	0.1%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	8	$797,552.97	0.79%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$92,084.25	0.09%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$90,300.00	0.09%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$107,519.40	0.11%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$89,572.52	0.09%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$178,572.26	0.18%	0	$0.00	NA	0	$0.00	N
	ICON CREDIT UNION	1	$89,400.00	0.09%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	8	$769,977.82	0.77%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$87,850.00	0.09%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$84,625.50	0.08%	0	$0.00	NA	0	$0.00	N

	IOWA BANKERS MORTGAGE CORPORATION	2	$180,730.00	0.18%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$108,026.73	0.11%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$87,370.27	0.09%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	2	$184,490.60	0.18%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	LAKE REGION BANK	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	1	$95,780.38	0.1%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	2	$184,180.88	0.18%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$96,202.07	0.1%	0	$0.00	NA	0	$0.00	N
	LENDUS, LLC	1	$103,541.80	0.1%	0	$0.00	NA	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	4	$406,402.88	0.4%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	1	$98,800.00	0.1%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$86,575.99	0.09%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C	1	$91,598.70	0.09%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC	3	$301,500.00	0.3%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	2	$180,956.97	0.18%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$680,625.16	0.68%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	3	$267,621.75	0.27%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$190,154.28	0.19%	0	$0.00	NA	0	$0.00	N
		3	$282,641.65	0.28%	0	$0.00	NA	0	$0.00	N

	MIDLAND STATES BANK									
	MIDWEST COMMUNITY BANK	2	$204,372.01	0.2%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC	1	$105,324.48	0.1%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	2	$191,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$91,550.00	0.09%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	$207,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	$294,881.98	0.29%	0	$0.00	NA	0	$0.00	N
	MOUNTAINONE BANK	1	$101,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$86,188.75	0.09%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	4	$359,921.75	0.36%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$91,400.00	0.09%	0	$0.00	NA	0	$0.00	N
	NETWORK FUNDING, L.P	5	$502,453.20	0.5%	0	$0.00	NA	0	$0.00	N
	NEW AMERICAN MORTGAGE, LLC	2	$190,100.00	0.19%	0	$0.00	NA	0	$0.00	N
	NEW ERA BANK	1	$92,300.00	0.09%	0	$0.00	NA	0	$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	$102,048.40	0.1%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	8	$795,720.00	0.79%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	2	$194,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	OAK BANK	2	$195,070.77	0.19%	0	$0.00	NA	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	2	$203,401.49	0.2%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	2	$213,519.77	0.21%	0	$0.00	NA	0	$0.00	N
		4	$374,168.50	0.37%	0	$0.00	NA	0	$0.00	N

	OMNIAMERICAN BANK									
	ORIENTAL BANK AND TRUST	1	$95,568.52	0.1%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	3	$289,109.76	0.29%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$85,812.57	0.09%	0	$0.00	NA	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	3	$292,923.48	0.29%	0	$0.00	NA	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$286,759.08	0.29%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	2	$208,083.58	0.21%	0	$0.00	NA	0	$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	$177,091.73	0.18%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	$271,169.40	0.27%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$204,759.53	0.2%	0	$0.00	NA	0	$0.00	N
	PEOPLES NEIGHBORHOOD BANK	1	$106,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$404,287.63	0.4%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	3	$285,082.01	0.28%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC	1	$93,620.79	0.09%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	3	$312,100.00	0.31%	0	$0.00	NA	0	$0.00	N
	PORTAGE COUNTY BANK	1	$97,070.43	0.1%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$198,518.63	0.2%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	$284,810.51	0.28%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00	N

	UNION									
	PROVIDENCE BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	2	$205,050.55	0.2%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$84,920.41	0.08%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	2	$208,278.31	0.21%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	8	$766,305.53	0.76%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	5	$474,458.42	0.47%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	1	$94,776.35	0.09%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	2	$188,841.70	0.19%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$407,625.05	0.41%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	11	$1,093,265.99	1.09%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$104,841.97	0.1%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	2	$209,059.42	0.21%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	2	$183,189.33	0.18%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$809,898.60	0.81%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	3	$272,403.94	0.27%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$89,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$89,997.71	0.09%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	3	$264,457.24	0.26%	0	$0.00	NA	0	$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$87,604.48	0.09%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE	3	$309,300.00	0.31%	0	$0.00	NA	0	$0.00	N

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

	UNION									
	TINKER FEDERAL CREDIT UNION	3	$287,370.00	0.29%	0	$0.00	NA	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	1	$97,161.34	0.1%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$402,539.45	0.4%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	2	$201,139.76	0.2%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$107,050.00	0.11%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	3	$288,104.93	0.29%	0	$0.00	NA	0	$0.00	N
	UNION SAVINGS BANK	60	$5,873,244.39	5.85%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	3	$288,541.80	0.29%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	2	$190,628.47	0.19%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$185,366.59	0.18%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$509,615.67	0.51%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO	2	$194,594.66	0.19%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$279,558.28	0.28%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	2	$192,583.92	0.19%	0	$0.00	NA	0	$0.00	N
	WALLICK AND VOLK INC	1	$91,981.26	0.09%	0	$0.00	NA	0	$0.00	N
	WANIGAS CREDIT UNION	1	$101,546.10	0.1%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,773.66	0.1%	0	$0.00	NA	0	$0.00	N
	WASHINGTON TRUST BANK	1	$97,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	WAUKESHA STATE BANK	1	$104,234.08	0.1%	0	$0.00	NA	0	$0.00	N
	WEST GATE BANK	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	WESTBURY BANK	3	$304,500.00	0.3%	0	$0.00	NA	0	$0.00	N
		4	$364,250.00	0.36%	0	$0.00	NA	0	$0.00	N

		WESTCONSIN CREDIT UNION									
		WESTFIELD BANK, F.S.B	1	$109,250.00	0.11%	0	$0.00	NA	0	$0.00	N
		Unavailable	251	$24,429,761.15	24.29%	0	$0.00	NA	0	$0.00	N
Total			**1,033**	**$100,412,500.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DS53		1ST MIDAMERICA CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	3	$427,227.57	0.42%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	2	$262,015.34	0.26%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	3	$417,498.36	0.41%	0	$0.00	NA	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	4	$549,793.30	0.55%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$144,348.29	0.14%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO	3	$421,157.26	0.42%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	7	$989,238.52	0.98%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$129,018.30	0.13%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK TRUST CO., INC	1	$139,389.33	0.14%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	4	$552,575.38	0.55%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$128,841.59	0.13%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	$131,750.00	0.13%	0	$0.00	NA	0	$0.00	N
		AMERICAN SOUTHWEST	3	$398,602.55	0.4%	0	$0.00	NA	0	$0.00	N

	MORTGAGE CORP									
	AMERIFIRST FINANCIAL CORPORATION	4	$574,215.56	0.57%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	5	$688,498.05	0.68%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$125,400.00	0.12%	0	$0.00	NA	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$285,450.00	0.28%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	6	$830,823.48	0.82%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$127,920.00	0.13%	0	$0.00	NA	0	$0.00	N
	BANCO SANTANDER PUERTO RICO	1	$146,051.60	0.14%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	15	$2,038,672.10	2.02%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	11	$1,434,546.45	1.42%	0	$0.00	NA	0	$0.00	N
	BANK OF ABBEVILLE AND TRUST CO	1	$134,897.03	0.13%	0	$0.00	NA	0	$0.00	N
	BANK OF AKRON	1	$124,449.27	0.12%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	2	$259,441.00	0.26%	0	$0.00	NA	0	$0.00	N
	BANKFINANCIAL FSB	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	2	$259,180.07	0.26%	0	$0.00	NA	0	$0.00	N
	BELL STATE BANK & TRUST	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	$389,826.92	0.39%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	1	$139,370.76	0.14%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	1	$131,406.72	0.13%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	4	$547,439.30	0.54%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	1	$142,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	4	$558,700.79	0.55%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$144,348.29	0.14%	0	$0.00	NA	0	$0.00	N

	CASHCALL, INC	13	$1,745,639.99	1.73%	0	$0.00	NA	0	$0.00	N
	CASTLE COOKE MORTGAGE, LLC	2	$275,701.61	0.27%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$276,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	3	$396,709.39	0.39%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	5	$684,285.46	0.68%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	1	$132,419.86	0.13%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$531,949.27	0.53%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	$127,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CHARLES RIVER BANK	1	$137,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	4	$527,553.45	0.52%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	1	$134,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$142,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	2	$290,745.85	0.29%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	2	$267,808.87	0.27%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$278,389.33	0.28%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	$125,361.57	0.12%	0	$0.00	NA	0	$0.00	N
	COMMUNITYONE BANK, N.A	3	$381,900.00	0.38%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	1	$141,374.37	0.14%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	$128,250.00	0.13%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	4	$545,800.00	0.54%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$134,250.00	0.13%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE	6	$820,419.32	0.81%	0	$0.00	NA	0	$0.00	N

	SERVICES, INC									
	CU CHANNELS, LLC	1	$132,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	2	$270,550.00	0.27%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC	2	$263,235.10	0.26%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$137,385.89	0.14%	0	$0.00	NA	0	$0.00	N
	DENVER MORTGAGE COMPANY, INC	1	$133,600.00	0.13%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$138,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	DORT FEDERAL CREDIT UNION	1	$141,345.18	0.14%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	$403,110.34	0.4%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$149,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	DUPONT STATE BANK	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	5	$695,045.17	0.69%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	2	$283,811.42	0.28%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	5	$675,755.36	0.67%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$126,191.57	0.13%	0	$0.00	NA	0	$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	3	$391,826.47	0.39%	0	$0.00	NA	0	$0.00	N
	EVOLVE BANK & TRUST	1	$145,350.29	0.14%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$275,843.63	0.27%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$137,391.99	0.14%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$144,354.75	0.14%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE	3	$412,976.58	0.41%	0	$0.00	NA	0	$0.00	N

	BANK									
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$146,600.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST BANK	1	$146,850.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$135,700.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	4	$541,567.79	0.54%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	2	$258,333.66	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$126,938.26	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$271,906.72	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	3	$416,345.84	0.41%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	2	$269,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	6	$821,064.33	0.82%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,059,752.37	1.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	1	$144,447.84	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$124,438.18	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	2	$286,885.39	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	$137,400.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$125,800.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	$138,393.69	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	6	$805,108.74	0.8%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	$127,500.00	0.13%	0	$0.00	NA	0	$0.00	N

	FULTON BANK, NATIONAL ASSOCIATION	2	$268,933.19	0.27%	0	$0.00	NA	0	$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	$147,347.94	0.15%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	4	$566,633.98	0.56%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	4	$551,067.59	0.55%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$130,616.15	0.13%	0	$0.00	NA	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$139,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$132,858.33	0.13%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$137,385.89	0.14%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	6	$821,254.44	0.82%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$412,506.56	0.41%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$127,430.40	0.13%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	2	$255,466.37	0.25%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$284,354.18	0.28%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$410,813.44	0.41%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$146,339.30	0.15%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$135,400.80	0.13%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE	1	$134,000.00	0.13%	0	$0.00	NA	0	$0.00	N

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

	NASSAU EDUCATORS FEDERAL CREDIT UNION									
	NATIONAL BANK OF KANSAS CITY	1	$134,924.92	0.13%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$124,443.75	0.12%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	$265,888.12	0.26%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$273,392.00	0.27%	0	$0.00	NA	0	$0.00	N
	NETWORK FUNDING, L.P	3	$412,095.00	0.41%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$137,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	$545,518.89	0.54%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	$272,449.24	0.27%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$127,200.00	0.13%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	2	$270,759.97	0.27%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$139,389.33	0.14%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$130,422.84	0.13%	0	$0.00	NA	0	$0.00	N
	OMNIAMERICAN BANK	2	$285,260.26	0.28%	0	$0.00	NA	0	$0.00	N
	ON Q FINANCIAL, INC	1	$142,811.64	0.14%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	1	$131,412.60	0.13%	0	$0.00	NA	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	2	$270,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$409,350.00	0.41%	0	$0.00	NA	0	$0.00	N

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

	CORPORATION									
	ROYAL CREDIT UNION	5	$685,761.75	0.68%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$133,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	2	$271,398.97	0.27%	0	$0.00	NA	0	$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$140,338.25	0.14%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	2	$276,750.51	0.27%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$948,330.84	0.94%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$260,242.72	0.26%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	1	$135,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$136,390.35	0.14%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$148,096.88	0.15%	0	$0.00	NA	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$147,341.39	0.15%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	3	$404,638.53	0.4%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	2	$287,800.00	0.29%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$133,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$129,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	1	$138,182.34	0.14%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	$124,454.76	0.12%	0	$0.00	NA	0	$0.00	N

	MORTGAGE COMPANY									
	STOCKMAN BANK OF MONTANA	1	$136,111.59	0.14%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	9	$1,215,102.18	1.21%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$132,256.19	0.13%	0	$0.00	NA	0	$0.00	N
	SUTTON BANK	1	$137,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	2	$275,428.59	0.27%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$128,431.65	0.13%	0	$0.00	NA	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	9	$1,204,460.64	1.2%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$124,454.75	0.12%	0	$0.00	NA	0	$0.00	N
	THE LENDING COMPANY, INC	1	$127,441.67	0.13%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$128,900.00	0.13%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	2	$275,462.68	0.27%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$138,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$138,625.00	0.14%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$148,750.00	0.15%	0	$0.00	NA	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$141,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	1	$134,405.21	0.13%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	2	$286,724.94	0.28%	0	$0.00	NA	0	$0.00	N
	UNION SAVINGS BANK	41	$5,609,144.21	5.57%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	2	$265,400.00	0.26%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	1	$143,352.78	0.14%	0	$0.00	NA	0	$0.00	N
		1	$145,059.80	0.14%	0	$0.00	NA	0	$0.00	N

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC									
		UNIVERSITY OF WISCONSIN CREDIT UNION	16	$2,201,641.21	2.19%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO	3	$394,000.00	0.39%	0	$0.00	NA	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$269,000.00	0.27%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	1	$136,999.79	0.14%	0	$0.00	NA	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	6	$812,450.37	0.81%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	2	$269,000.00	0.27%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$693,085.12	0.69%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$133,500.00	0.13%	0	$0.00	NA	0	$0.00	N
		WASHINGTON TRUST BANK	1	$133,900.00	0.13%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$136,405.78	0.14%	0	$0.00	NA	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	$131,400.00	0.13%	0	$0.00	NA	0	$0.00	N
		Unavailable	155	$21,195,683.30	21.07%	0	$0.00	NA	0	$0.00	N
Total			**740**	**$100,727,283.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DS61		1ST SECURITY BANK OF WASHINGTON	1	$157,500.00	0.16%	0	$0.00	NA	0	$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$153,328.26	0.15%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$149,339.13	0.15%	0	$0.00	NA	0	$0.00	N
			1	$169,600.00	0.17%	0	$0.00	NA	0	$0.00	N

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

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

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

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

	GESA CREDIT UNION	2	$335,422.78	0.34%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$161,286.26	0.16%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	2	$315,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	GREENWOOD CREDIT UNION	2	$321,234.59	0.32%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$159,295.07	0.16%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$167,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	7	$1,102,525.54	1.11%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$172,750.77	0.17%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	2	$323,488.33	0.32%	0	$0.00	NA	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$157,570.67	0.16%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	2	$304,726.26	0.31%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$160,050.00	0.16%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$158,400.00	0.16%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	3	$483,231.44	0.48%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$162,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$164,258.39	0.16%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$171,700.00	0.17%	0	$0.00	NA	0	$0.00	N
	ICON CREDIT UNION	1	$160,700.00	0.16%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	$815,230.34	0.82%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$149,325.82	0.15%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	2	$333,908.76	0.33%	0	$0.00	NA	0	$0.00	N
		1	$159,295.07	0.16%	0	$0.00	NA	0	$0.00	N

	INTERNATIONAL BANK OF COMMERCE									
	IOWA BANKERS MORTGAGE CORPORATION	1	$165,800.00	0.17%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	$495,798.66	0.5%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$158,591.12	0.16%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	1	$169,265.88	0.17%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$152,816.92	0.15%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A	1	$169,265.88	0.17%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$151,323.60	0.15%	0	$0.00	NA	0	$0.00	N
	LENDUS, LLC	2	$337,200.00	0.34%	0	$0.00	NA	0	$0.00	N
	LOANDEPOT.COM, LLC	4	$653,023.45	0.66%	0	$0.00	NA	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$171,193.18	0.17%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	2	$327,508.04	0.33%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	2	$327,983.90	0.33%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	1	$152,600.00	0.15%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$174,900.00	0.18%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	2	$316,150.00	0.32%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C	2	$329,052.12	0.33%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC	4	$646,000.00	0.65%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	1	$151,279.05	0.15%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$150,925.38	0.15%	0	$0.00	NA	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$159,280.88	0.16%	0	$0.00	NA	0	$0.00	N
	MID-PENN BANK	1	$166,000.00	0.17%	0	$0.00	NA	0	$0.00	N

	MIDWEST COMMUNITY BANK	3	$498,450.00	0.5%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$158,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	MLD MORTGAGE, INC	1	$148,933.55	0.15%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	1	$169,243.49	0.17%	0	$0.00	NA	0	$0.00	N
	MONTICELLO BANKING COMPANY	1	$157,303.88	0.16%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$325,545.11	0.33%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$162,175.09	0.16%	0	$0.00	NA	0	$0.00	N
	MOUNTAINONE BANK	1	$169,200.00	0.17%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$171,657.70	0.17%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	$318,961.91	0.32%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	$158,574.28	0.16%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	$317,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	NETWORK FUNDING, L.P	2	$333,389.82	0.33%	0	$0.00	NA	0	$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	$160,055.82	0.16%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$155,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$159,287.99	0.16%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	$639,093.62	0.64%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	OMNIAMERICAN BANK	1	$149,332.50	0.15%	0	$0.00	NA	0	$0.00	N
	ON Q FINANCIAL, INC	1	$174,400.00	0.17%	0	$0.00	NA	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$157,250.00	0.16%	0	$0.00	NA	0	$0.00	N

	PENTAGON FEDERAL CREDIT UNION	3	$479,457.71	0.48%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$164,998.83	0.17%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC	1	$165,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	2	$326,294.35	0.33%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$174,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$163,262.89	0.16%	0	$0.00	NA	0	$0.00	N
	RAYMOND JAMES BANK, FSB	1	$165,750.00	0.17%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	2	$339,763.72	0.34%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	4	$640,874.08	0.64%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$157,801.68	0.16%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$174,600.00	0.18%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$1,631,102.06	1.64%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	4	$629,956.55	0.63%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$477,629.04	0.48%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$963,958.54	0.97%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$301,330.32	0.3%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$480,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC	2	$332,229.78	0.33%	0	$0.00	NA	0	$0.00	N

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

		TWINSTAR CREDIT UNION	1	$167,999.06	0.17%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	3	$488,318.41	0.49%	0	$0.00	NA	0	$0.00	N
		UNION SAVINGS BANK	38	$6,185,315.10	6.21%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	3	$486,267.39	0.49%	0	$0.00	NA	0	$0.00	N
		UNITED BANK AND TRUST COMPANY	1	$164,258.39	0.16%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	2	$323,765.05	0.32%	0	$0.00	NA	0	$0.00	N
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$172,770.93	0.17%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,449,434.89	1.45%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	2	$331,495.00	0.33%	0	$0.00	NA	0	$0.00	N
		VENTURE BANK	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$155,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$314,124.01	0.32%	0	$0.00	NA	0	$0.00	N
		WASHINGTON TRUST BANK	1	$169,500.00	0.17%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP	4	$641,614.39	0.64%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	1	$159,287.99	0.16%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	3	$490,689.86	0.49%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$338,614.33	0.34%	0	$0.00	NA	0	$0.00	N
		WILLIAMSVILLE STATE BANK AND TRUST	1	$173,394.65	0.17%	0	$0.00	NA	0	$0.00	N
		Unavailable	130	$21,025,736.88	21.15%	0	$0.00	NA	0	$0.00	N
Total			**618**	**$99,675,028.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DS79		BROKER SOLUTIONS, INC. DBA NEW	2	$404,548.00	6.4%	0	$0.00	NA	0	$0.00	N

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

	AMERICAN SOUTHWEST MORTGAGE CORP									
	AMERIFIRST FINANCIAL CORPORATION	1	$149,458.31	0.48%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	2	$309,272.15	0.99%	0	$0.00	NA	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$156,036.82	0.5%	0	$0.00	NA	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$150,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	1	$163,000.17	0.52%	0	$0.00	NA	0	$0.00	N
	BOFI FEDERAL BANK	1	$164,301.69	0.52%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$151,356.71	0.48%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	14	$2,239,315.83	7.14%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	1	$157,424.11	0.5%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	6	$953,354.63	3.04%	0	$0.00	NA	0	$0.00	N
	CIS FINANCIAL SERVICES, INC	1	$159,315.98	0.51%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	2	$318,515.53	1.02%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	$160,626.78	0.51%	0	$0.00	NA	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	$165,862.87	0.53%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC	1	$170,268.96	0.54%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	5	$795,143.58	2.54%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	$492,937.18	1.57%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	2	$314,147.47	1%	0	$0.00	NA	0	$0.00	N
	EAST BOSTON SAVINGS BANK	1	$149,358.73	0.48%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$157,269.79	0.5%	0	$0.00	NA	0	$0.00	N

	FIDELITY BANK MORTGAGE	3	$480,526.10	1.53%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$168,078.36	0.54%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$151,200.00	0.48%	0	$0.00	NA	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$174,000.00	0.55%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$148,127.93	0.47%	0	$0.00	NA	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	$163,803.81	0.52%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	13	$2,056,912.80	6.56%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	2	$308,320.26	0.98%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$165,000.00	0.53%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$157,500.00	0.5%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	$167,310.32	0.53%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$173,753.99	0.55%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$318,645.70	1.02%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$153,348.25	0.49%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	1	$158,450.00	0.51%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A	1	$150,491.85	0.48%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$154,264.10	0.49%	0	$0.00	NA	0	$0.00	N
	LENDUS, LLC	1	$173,673.86	0.55%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$309,363.69	0.99%	0	$0.00	NA	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC	1	$154,443.60	0.49%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$158,320.26	0.5%	0	$0.00	NA	0	$0.00	N

	MID AMERICA MORTGAGE, INC	2	$322,400.00	1.03%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$159,315.98	0.51%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$307,884.64	0.98%	0	$0.00	NA	0	$0.00	N
	NETWORK FUNDING, L.P	4	$650,071.05	2.07%	0	$0.00	NA	0	$0.00	N
	NEW AMERICAN MORTGAGE, LLC	2	$327,266.29	1.04%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$170,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$149,377.92	0.48%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$154,064.88	0.49%	0	$0.00	NA	0	$0.00	N
	PBI BANK	1	$152,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$328,305.92	1.05%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC	1	$163,800.00	0.52%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	2	$300,502.45	0.96%	0	$0.00	NA	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$160,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$317,683.57	1.01%	0	$0.00	NA	0	$0.00	N
	SALAL CREDIT UNION	1	$151,957.58	0.48%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$617,061.27	1.97%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	1	$161,307.44	0.51%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$156,000.00	0.5%	0	$0.00	NA	0	$0.00	N

		ST. MARYS BANK	1	$164,301.69	0.52%	0	$0.00	NA	0	$0.00	N
		STATE BANK OF LINCOLN	1	$149,757.03	0.48%	0	$0.00	NA	0	$0.00	N
		STEARNS LENDING, INC	1	$149,365.18	0.48%	0	$0.00	NA	0	$0.00	N
		SWBC MORTGAGE	3	$473,806.00	1.51%	0	$0.00	NA	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$304,665.23	0.97%	0	$0.00	NA	0	$0.00	N
		THE MONEY SOURCE, INC	1	$148,146.68	0.47%	0	$0.00	NA	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	2	$310,666.17	0.99%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	2	$315,000.00	1%	0	$0.00	NA	0	$0.00	N
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$344,536.33	1.1%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$160,567.56	0.51%	0	$0.00	NA	0	$0.00	N
		USALLIANCE FEDERAL CREDIT UNION	1	$154,337.36	0.49%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$158,877.18	0.51%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$160,800.00	0.51%	0	$0.00	NA	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	$170,000.00	0.54%	0	$0.00	NA	0	$0.00	N
		Unavailable	56	$8,990,422.78	28.68%	0	$0.00	NA	0	$0.00	N
Total			**197**	**$31,365,393.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DS95		AMERICAN PORTFOLIO MORTGAGE CORP	1	$126,661.67	2.41%	0	$0.00	NA	0	$0.00	N
		BANK OF THE CASCADES	1	$280,000.00	5.33%	0	$0.00	NA	0	$0.00	N
		CHERRY CREEK MORTGAGE COMPANY	1	$144,300.00	2.75%	0	$0.00	NA	0	$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$133,986.30	2.55%	0	$0.00	NA	0	$0.00	N
		FIRST FEDERAL SAVINGS AND LOAN	1	$232,900.00	4.43%	0	$0.00	NA	0	$0.00	N

		ASSOCIATION OF LAKEWOOD									
		FREMONT BANK	1	$378,930.00	7.21%	0	$0.00	NA	0	$0.00	N
		LEADER ONE FINANCIAL CORPORATION	1	$253,721.65	4.83%	0	$0.00	NA	0	$0.00	N
		MEMBER FIRST MORTGAGE, LLC	1	$169,913.08	3.23%	0	$0.00	NA	0	$0.00	N
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$348,488.58	6.63%	0	$0.00	NA	0	$0.00	N
		MORTGAGE CENTER, LLC	1	$132,800.00	2.53%	0	$0.00	NA	0	$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$175,255.13	3.34%	0	$0.00	NA	0	$0.00	N
		OLD FORT BANKING COMPANY	1	$136,408.38	2.6%	0	$0.00	NA	0	$0.00	N
		POPULAR MORTGAGE, INC	1	$141,691.65	2.7%	0	$0.00	NA	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK INC	1	$278,815.00	5.31%	0	$0.00	NA	0	$0.00	N
		RENASANT BANK	1	$224,137.67	4.27%	0	$0.00	NA	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$380,500.00	7.24%	0	$0.00	NA	0	$0.00	N
		ST. MARYS BANK	1	$132,000.00	2.51%	0	$0.00	NA	0	$0.00	N
		THIRD FEDERAL SAVINGS AND LOAN	1	$262,276.20	4.99%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,321,698.83	25.14%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$5,254,484.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DSN4		ALPINE BANK & TRUST CO	1	$290,571.30	0.58%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	$449,823.23	0.89%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$394,560.98	0.78%	0	$0.00	NA	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$170,700.00	0.34%	0	$0.00	NA	0	$0.00	N
			1	$263,000.00	0.52%	0	$0.00	NA	0	$0.00	N

	AMERICAN SAVINGS BANK, F.S.B									
	AMERIFIRST FINANCIAL CORPORATION	1	$78,950.00	0.16%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	2	$281,454.12	0.56%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	1	$128,714.28	0.26%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	1	$218,500.00	0.43%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	11	$2,497,042.87	4.95%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$1,940,098.31	3.85%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	3	$1,201,321.84	2.38%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	2	$747,112.58	1.48%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL HOME LOANS INC	1	$359,469.65	0.71%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC	1	$162,700.00	0.32%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$381,936.50	0.76%	0	$0.00	NA	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	3	$523,763.99	1.04%	0	$0.00	NA	0	$0.00	N
	CROWN MORTGAGE COMPANY	1	$121,770.34	0.24%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$720,461.58	1.43%	0	$0.00	NA	0	$0.00	N
	DORAL BANK	1	$120,322.47	0.24%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	2	$480,270.00	0.95%	0	$0.00	NA	0	$0.00	N
	FBC MORTGAGE LLC	1	$277,091.18	0.55%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	2	$720,108.24	1.43%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$781,828.27	1.55%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	1	$121,924.08	0.24%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	1	$236,373.88	0.47%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	7	$1,470,618.54	2.92%	0	$0.00	NA	0	$0.00	N

	HOLYOKE CREDIT UNION	1	$179,152.83	0.36%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC	1	$145,095.27	0.29%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	$511,200.00	1.01%	0	$0.00	NA	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$263,528.17	0.52%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$323,732.89	0.64%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$276,534.00	0.55%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$199,905.07	0.4%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$167,763.29	0.33%	0	$0.00	NA	0	$0.00	N
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$107,656.00	0.21%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$1,088,422.35	2.16%	0	$0.00	NA	0	$0.00	N
	NETWORK FUNDING, L.P	1	$192,721.92	0.38%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$188,500.00	0.37%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$82,250.00	0.16%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$121,328.81	0.24%	0	$0.00	NA	0	$0.00	N
	ON Q FINANCIAL, INC	3	$642,716.31	1.27%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$496,417.60	0.98%	0	$0.00	NA	0	$0.00	N
	PROVIDENT SAVINGS BANK	1	$148,154.66	0.29%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	3	$902,755.94	1.79%	0	$0.00	NA	0	$0.00	N
	REDWOOD CAPITAL BANK	1	$284,149.07	0.56%	0	$0.00	NA	0	$0.00	N

	REDWOOD CREDIT UNION	1	$320,527.10	0.64%	0	$0.00	NA	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$210,702.70	0.42%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$238,947.46	0.47%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	2	$452,557.51	0.9%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	1	$298,000.00	0.59%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$493,097.82	0.98%	0	$0.00	NA	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	$218,185.18	0.43%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$98,200.00	0.19%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$342,527.43	0.68%	0	$0.00	NA	0	$0.00	N
	THE MONEY SOURCE, INC	7	$1,648,419.81	3.27%	0	$0.00	NA	0	$0.00	N
	THE MORTGAGE HOUSE, INC	1	$149,783.87	0.3%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	1	$340,018.08	0.67%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$227,671.49	0.45%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	5	$1,339,815.22	2.66%	0	$0.00	NA	0	$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	5	$939,695.21	1.86%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$600,932.89	1.19%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$175,358.07	0.35%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	1	$189,726.24	0.38%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	2	$542,000.00	1.07%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES	1	$185,500.00	0.37%	0	$0.00	NA	0	$0.00	N

		CREDIT UNION									
		WATERSTONE MORTGAGE CORP	1	$227,800.00	0.45%	0	$0.00	NA	0	$0.00	N
		Unavailable	81	$19,484,349.35	38.65%	0	$0.00	NA	0	$0.00	N
Total			**219**	**$50,432,287.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DSP9		AMERICAN FINANCIAL RESOURCES, INC	3	$761,950.57	1.51%	0	$0.00	NA	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$145,800.00	0.29%	0	$0.00	NA	0	$0.00	N
		BLACKHAWK BANK	1	$125,400.00	0.25%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	1	$223,000.00	0.44%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	$3,338,962.14	6.62%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC	4	$908,067.37	1.8%	0	$0.00	NA	0	$0.00	N
		CMG MORTGAGE, INC	1	$248,840.95	0.49%	0	$0.00	NA	0	$0.00	N
		COBALT MORTGAGE, INC	1	$202,308.09	0.4%	0	$0.00	NA	0	$0.00	N
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$238,655.64	0.47%	0	$0.00	NA	0	$0.00	N
		CREDIT UNION MORTGAGE SERVICES, INC	1	$202,150.00	0.4%	0	$0.00	NA	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC	2	$414,661.73	0.82%	0	$0.00	NA	0	$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	12	$2,288,984.78	4.54%	0	$0.00	NA	0	$0.00	N
		EVOLVE BANK & TRUST	5	$871,509.29	1.73%	0	$0.00	NA	0	$0.00	N
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$286,364.96	0.57%	0	$0.00	NA	0	$0.00	N
		FAIRWINDS CREDIT UNION	4	$746,839.09	1.48%	0	$0.00	NA	0	$0.00	N
		FBC MORTGAGE LLC	1	$133,500.00	0.26%	0	$0.00	NA	0	$0.00	N
		FIDELITY BANK MORTGAGE	1	$270,500.00	0.54%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,398,591.68	2.77%	0	$0.00	NA	0	$0.00	N
		FIRST CHOICE BANK	3	$730,660.94	1.45%	0	$0.00	NA	0	$0.00	N

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$228,769.91	0.45%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	1	$255,223.45	0.51%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	1	$230,667.17	0.46%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	$365,000.00	0.72%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$428,022.66	0.85%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC	1	$269,020.41	0.53%	0	$0.00	NA	0	$0.00	N
	HOMEBANC N.A	1	$217,500.00	0.43%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$224,675.23	0.45%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	2	$258,714.96	0.51%	0	$0.00	NA	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$111,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	MLD MORTGAGE, INC	4	$825,893.86	1.64%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	2	$199,648.28	0.4%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$398,581.82	0.79%	0	$0.00	NA	0	$0.00	N
	ON Q FINANCIAL, INC	2	$374,712.12	0.74%	0	$0.00	NA	0	$0.00	N
	ONE NEVADA CREDIT UNION	2	$315,799.53	0.63%	0	$0.00	NA	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$370,655.45	0.73%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$267,950.00	0.53%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	RBS CITIZENS, NA	1	$203,699.46	0.4%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	2	$320,791.28	0.64%	0	$0.00	NA	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	1	$143,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	2	$523,694.31	1.04%	0	$0.00	NA	0	$0.00	N

		SECURITY NATIONAL MORTGAGE	3	$721,246.43	1.43%	0	$0.00	NA	0	$0.00	N
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$373,248.35	0.74%	0	$0.00	NA	0	$0.00	N
		SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$242,655.25	0.48%	0	$0.00	NA	0	$0.00	N
		STATE BANK OF THE LAKES	1	$91,168.45	0.18%	0	$0.00	NA	0	$0.00	N
		STERLING SAVINGS BANK	1	$179,734.82	0.36%	0	$0.00	NA	0	$0.00	N
		SUN AMERICAN MORTGAGE COMPANY	1	$327,816.35	0.65%	0	$0.00	NA	0	$0.00	N
		SUN WEST MORTGAGE COMPANY INC	1	$148,271.24	0.29%	0	$0.00	NA	0	$0.00	N
		THE MONEY SOURCE, INC	2	$489,025.30	0.97%	0	$0.00	NA	0	$0.00	N
		THIRD FEDERAL SAVINGS AND LOAN	2	$310,360.11	0.62%	0	$0.00	NA	0	$0.00	N
		TOWNE MORTGAGE COMPANY	1	$129,908.33	0.26%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	7	$1,767,037.75	3.5%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$770,347.68	1.53%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP	1	$414,000.00	0.82%	0	$0.00	NA	0	$0.00	N
		Unavailable	101	$24,044,843.97	47.63%	0	$0.00	NA	0	$0.00	N
Total			**225**	**$50,459,931.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DSQ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$155,810.49	0.31%	0	$0.00	NA	0	$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$332,543.10	0.66%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$149,332.50	0.3%	0	$0.00	NA	0	$0.00	N
			1	$164,265.74	0.33%	0	$0.00	NA	0	$0.00	N

	ALASKA USA FEDERAL CREDIT UNION									
	ALPINE BANK & TRUST CO	1	$163,850.00	0.33%	0	$0.00	NA	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	$322,701.35	0.64%	0	$0.00	NA	0	$0.00	N
	AMARILLO NATIONAL BANK	2	$307,167.19	0.61%	0	$0.00	NA	0	$0.00	N
	AMEGY MORTGAGE	1	$153,805.59	0.31%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK	1	$164,124.58	0.33%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$155,312.69	0.31%	0	$0.00	NA	0	$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	$157,500.00	0.31%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	5	$787,658.32	1.57%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$157,449.14	0.31%	0	$0.00	NA	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$166,961.14	0.33%	0	$0.00	NA	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$163,270.20	0.32%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	3	$484,500.00	0.96%	0	$0.00	NA	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$158,500.00	0.32%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$167,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	3	$489,580.44	0.97%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$340,000.00	0.68%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC	1	$168,247.95	0.33%	0	$0.00	NA	0	$0.00	N
	AVIDIA BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	N
		3	$479,529.26	0.95%	0	$0.00	NA	0	$0.00	N

	BANCORPSOUTH BANK									
	BANK MUTUAL	2	$333,403.99	0.66%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICAN FORK	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	3	$499,178.09	0.99%	0	$0.00	NA	0	$0.00	N
	BAY-VALLEY MORTGAGE GROUP	1	$149,339.13	0.3%	0	$0.00	NA	0	$0.00	N
	BELL STATE BANK & TRUST	2	$322,482.60	0.64%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	$481,000.00	0.96%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	$323,731.73	0.64%	0	$0.00	NA	0	$0.00	N
	BOFI FEDERAL BANK	1	$149,339.13	0.3%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	2	$305,627.12	0.61%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$463,724.93	0.92%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$149,339.13	0.3%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$169,235.92	0.34%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	2	$308,889.77	0.61%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	5	$771,325.91	1.53%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$155,312.69	0.31%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	CIS FINANCIAL SERVICES, INC	1	$149,332.50	0.3%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$162,196.54	0.32%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	2	$323,291.79	0.64%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	COMMUNITYONE BANK, N.A	2	$317,506.90	0.63%	0	$0.00	NA	0	$0.00	N
		1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	N

	CREDIT UNION MORTGAGE SERVICES, INC									
	DEAN COOPERATIVE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$159,681.09	0.32%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$151,330.32	0.3%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$169,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	EVOLVE BANK & TRUST	1	$164,073.92	0.33%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$165,253.91	0.33%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	2	$325,776.87	0.65%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	$148,650.10	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$324,317.10	0.64%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$158,889.77	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$308,991.41	0.61%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	2	$309,636.67	0.62%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	$480,194.68	0.95%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	5	$807,865.88	1.61%	0	$0.00	NA	0	$0.00	N
	FIRST REPUBLIC BANK	1	$173,242.54	0.34%	0	$0.00	NA	0	$0.00	N
	FLORIDA CREDIT UNION	1	$152,120.03	0.3%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$161,610.13	0.32%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	6	$937,798.02	1.86%	0	$0.00	NA	0	$0.00	N

	GESA CREDIT UNION	1	$156,308.29	0.31%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	2	$322,000.00	0.64%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$150,450.00	0.3%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	$327,761.62	0.65%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	2	$336,966.02	0.67%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$152,325.91	0.3%	0	$0.00	NA	0	$0.00	N
	HANNIBAL NATIONAL BANK	1	$174,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	HONOLULU HOMELOANS, INC	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$468,723.55	0.93%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$151,790.00	0.3%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$151,330.31	0.3%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	1	$155,326.34	0.31%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A	4	$618,000.00	1.23%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	LOANDEPOT.COM, LLC	1	$171,242.20	0.34%	0	$0.00	NA	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$154,637.31	0.31%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	1	$169,700.00	0.34%	0	$0.00	NA	0	$0.00	N
		1	$152,319.14	0.3%	0	$0.00	NA	0	$0.00	N

	MAYFLOWER COOPERATIVE BANK									
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$304,313.54	0.6%	0	$0.00	NA	0	$0.00	N
	MI FINANCIAL CORPORATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	1	$158,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$150,200.00	0.3%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC	1	$157,500.00	0.31%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$174,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	2	$320,332.50	0.64%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$169,243.49	0.34%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$154,074.99	0.31%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$151,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$158,185.82	0.31%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	$313,726.52	0.62%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$155,500.00	0.31%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	$492,604.56	0.98%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$309,825.81	0.62%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$322,252.92	0.64%	0	$0.00	NA	0	$0.00	N

	PINNACLE MORTGAGE GROUP, INC	1	$162,296.11	0.32%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$155,305.80	0.31%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$171,127.39	0.34%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	2	$324,610.19	0.65%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	$477,606.73	0.95%	0	$0.00	NA	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$1,261,719.37	2.51%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$154,317.10	0.31%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$155,312.69	0.31%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$315,604.06	0.63%	0	$0.00	NA	0	$0.00	N
	SEAMENS BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$163,767.97	0.33%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	2	$303,045.42	0.6%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$157,500.00	0.31%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$161,784.05	0.32%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$316,570.74	0.63%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	2	$340,724.69	0.68%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$150,746.20	0.3%	0	$0.00	NA	0	$0.00	N
		1	$173,000.00	0.34%	0	$0.00	NA	0	$0.00	N

		THE FIRST NATIONAL BANK								
		THE PARK BANK	3	$459,087.01	0.91%	0	$0.00	NA	0	$0.00	N
		TOWNE MORTGAGE COMPANY	1	$151,100.00	0.3%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	2	$319,900.00	0.64%	0	$0.00	NA	0	$0.00	N
		UNION SAVINGS BANK	17	$2,682,461.59	5.33%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	2	$324,222.00	0.64%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$315,131.10	0.63%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$312,204.47	0.62%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$486,809.81	0.97%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$168,240.42	0.33%	0	$0.00	NA	0	$0.00	N
		VIRGINIA CREDIT UNION, INC	1	$154,957.35	0.31%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$154,317.10	0.31%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	1	$155,305.80	0.31%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	2	$301,814.58	0.6%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$167,252.40	0.33%	0	$0.00	NA	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	$166,271.56	0.33%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00	N
		Unavailable	68	$10,775,377.85	21.38%	0	$0.00	NA	0	$0.00	N
Total			**317**	**$50,309,432.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DSR5			1	$148,885.17	0.29%	0	$0.00	NA	0	$0.00	N

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
		ADVISORS MORTGAGE GROUP, L.L.C	1	$141,790.80	0.27%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	4	$541,794.00	1.04%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	1	$131,814.01	0.25%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	$404,761.56	0.78%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	1	$145,213.86	0.28%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$137,388.12	0.26%	0	$0.00	NA	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$132,804.06	0.25%	0	$0.00	NA	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$143,603.39	0.28%	0	$0.00	NA	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$145,784.91	0.28%	0	$0.00	NA	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$135,795.16	0.26%	0	$0.00	NA	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$126,000.00	0.24%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	4	$564,252.97	1.08%	0	$0.00	NA	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$136,682.15	0.26%	0	$0.00	NA	0	$0.00	N
		AUBURNBANK	1	$130,282.78	0.25%	0	$0.00	NA	0	$0.00	N
		AURORA FINANCIAL GROUP INC	1	$131,250.00	0.25%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	3	$401,215.28	0.77%	0	$0.00	NA	0	$0.00	N
		BANNER BANK	1	$132,000.00	0.25%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	1	$143,783.11	0.28%	0	$0.00	NA	0	$0.00	N

	BAY-VALLEY MORTGAGE GROUP	1	$129,812.69	0.25%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	$270,700.00	0.52%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	$414,306.28	0.79%	0	$0.00	NA	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$131,809.81	0.25%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	2	$261,522.12	0.5%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	3	$419,386.08	0.8%	0	$0.00	NA	0	$0.00	N
	CASTLE COOKE MORTGAGE, LLC	3	$399,823.07	0.77%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$144,400.00	0.28%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	1	$136,103.61	0.26%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$129,744.29	0.25%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	6	$814,876.32	1.56%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$400,326.31	0.77%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$129,401.10	0.25%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	2	$277,108.99	0.53%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$134,896.52	0.26%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL HOME LOANS INC	1	$137,093.20	0.26%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$126,821.05	0.24%	0	$0.00	NA	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	$134,301.85	0.26%	0	$0.00	NA	0	$0.00	N
	CU CHANNELS, LLC	1	$143,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$135,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$128,660.18	0.25%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	$142,784.61	0.27%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT	2	$269,473.75	0.52%	0	$0.00	NA	0	$0.00	N

	UNION									
	DUBUQUE BANK AND TRUST COMPANY	3	$410,976.20	0.79%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$125,250.00	0.24%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	2	$268,797.10	0.52%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$143,787.86	0.28%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$145,259.05	0.28%	0	$0.00	NA	0	$0.00	N
	EVOLVE BANK & TRUST	2	$264,114.50	0.51%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$280,811.20	0.54%	0	$0.00	NA	0	$0.00	N
	FIRST BANK	1	$145,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$285,408.22	0.55%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$127,307.97	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	$270,208.48	0.52%	0	$0.00	NA	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$129,396.82	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	4	$555,598.69	1.07%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$128,814.13	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$134,201.56	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	2	$265,720.57	0.51%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	1	$140,987.33	0.27%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$126,026.98	0.24%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	12	$1,584,453.75	3.04%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	3	$409,657.80	0.79%	0	$0.00	NA	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$148,750.00	0.29%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC	1	$126,400.00	0.24%	0	$0.00	NA	0	$0.00	N

	GESA CREDIT UNION	2	$278,802.59	0.53%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$145,944.67	0.28%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$127,815.58	0.25%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	3	$414,580.21	0.8%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$147,786.76	0.28%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$136,793.66	0.26%	0	$0.00	NA	0	$0.00	N
	GUARANTY TRUST CORPORATION	1	$143,783.11	0.28%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	$135,900.00	0.26%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$283,286.81	0.54%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	2	$284,030.80	0.54%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	$147,800.00	0.28%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$147,945.89	0.28%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$135,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$125,410.83	0.24%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$129,113.70	0.25%	0	$0.00	NA	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	$128,606.01	0.25%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$127,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$128,056.83	0.25%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A	1	$138,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	2	$286,793.75	0.55%	0	$0.00	NA	0	$0.00	N
	LENDUS, LLC	1	$125,818.46	0.24%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$124,811.74	0.24%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$139,802.74	0.27%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C	1	$128,056.83	0.25%	0	$0.00	NA	0	$0.00	N

	MERRIMACK MORTGAGE COMPANY, INC	1	$148,286.04	0.28%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	1	$137,776.25	0.26%	0	$0.00	NA	0	$0.00	N
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$146,800.00	0.28%	0	$0.00	NA	0	$0.00	N
	MID AMERICA MORTGAGE, INC	2	$269,367.62	0.52%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	3	$407,288.17	0.78%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$142,290.07	0.27%	0	$0.00	NA	0	$0.00	N
	NETWORK FUNDING, L.P	1	$131,002.39	0.25%	0	$0.00	NA	0	$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	$127,499.10	0.24%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$132,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	$126,808.72	0.24%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	$267,644.06	0.51%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	2	$272,221.70	0.52%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$146,700.00	0.28%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	2	$280,296.70	0.54%	0	$0.00	NA	0	$0.00	N
	ON Q FINANCIAL, INC	1	$126,821.05	0.24%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$142,308.05	0.27%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$126,808.72	0.24%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$125,910.07	0.24%	0	$0.00	NA	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$128,514.57	0.25%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	2	$278,452.61	0.53%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES	2	$277,381.82	0.53%	0	$0.00	NA	0	$0.00	N

	CREDIT UNION									
	PENTAGON FEDERAL CREDIT UNION	3	$378,621.96	0.73%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$286,001.13	0.55%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$825,672.09	1.58%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	2	$280,386.55	0.54%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A	1	$145,780.10	0.28%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	7	$949,350.56	1.82%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	2	$269,631.75	0.52%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$147,550.00	0.28%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	2	$262,616.85	0.5%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$141,074.87	0.27%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$276,250.00	0.53%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	2	$288,114.05	0.55%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$259,642.96	0.5%	0	$0.00	NA	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$134,900.00	0.26%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$134,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$134,106.50	0.26%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC	2	$289,000.00	0.55%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$146,284.17	0.28%	0	$0.00	NA	0	$0.00	N
		1	$139,299.01	0.27%	0	$0.00	NA	0	$0.00	N

	STOCKMAN BANK OF MONTANA									
	SUN WEST MORTGAGE COMPANY INC	1	$125,818.46	0.24%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$143,642.33	0.28%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	1	$143,792.52	0.28%	0	$0.00	NA	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$133,390.85	0.26%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$131,610.43	0.25%	0	$0.00	NA	0	$0.00	N
	THE LENDING COMPANY, INC	1	$129,520.00	0.25%	0	$0.00	NA	0	$0.00	N
	THE MORTGAGE HOUSE, INC	2	$261,600.00	0.5%	0	$0.00	NA	0	$0.00	N
	THE TRUST BANK	1	$145,789.64	0.28%	0	$0.00	NA	0	$0.00	N
	THINK MUTUAL BANK	2	$287,289.89	0.55%	0	$0.00	NA	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$146,778.60	0.28%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	5	$667,029.11	1.28%	0	$0.00	NA	0	$0.00	N
	UNION SAVINGS BANK	17	$2,321,406.33	4.45%	0	$0.00	NA	0	$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$135,738.78	0.26%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$279,595.84	0.54%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY BANK	1	$127,811.43	0.25%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$141,935.64	0.27%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	2	$281,089.90	0.54%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$814,418.55	1.56%	0	$0.00	NA	0	$0.00	N
	W.R. STARKEY MORTGAGE, LLP	4	$540,066.66	1.04%	0	$0.00	NA	0	$0.00	N
		1	$143,792.52	0.28%	0	$0.00	NA	0	$0.00	N

		WALLICK AND VOLK INC									
		WATERSTONE MORTGAGE CORP	6	$802,738.11	1.54%	0	$0.00	NA	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	2	$285,335.00	0.55%	0	$0.00	NA	0	$0.00	N
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$124,811.74	0.24%	0	$0.00	NA	0	$0.00	N
		Unavailable	104	$14,406,935.08	27.64%	0	$0.00	NA	0	$0.00	N
Total			**381**	**$52,123,220.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DSS3		ACACIA FEDERAL SAVINGS BANK	1	$170,642.60	0.32%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	2	$320,475.43	0.59%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	1	$171,979.57	0.32%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$158,130.08	0.29%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK OF THE NORTH	1	$156,000.00	0.29%	0	$0.00	NA	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$160,762.82	0.3%	0	$0.00	NA	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$345,890.67	0.64%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$311,530.08	0.58%	0	$0.00	NA	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$166,948.17	0.31%	0	$0.00	NA	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$646,000.00	1.2%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	1	$151,571.36	0.28%	0	$0.00	NA	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$338,012.28	0.63%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	2	$328,170.00	0.61%	0	$0.00	NA	0	$0.00	N

	BELL STATE BANK & TRUST	1	$151,950.00	0.28%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	$173,512.12	0.32%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	5	$804,526.86	1.49%	0	$0.00	NA	0	$0.00	N
	CASTLE COOKE MORTGAGE, LLC	4	$661,673.58	1.23%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$172,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	1	$160,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$332,300.00	0.62%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	9	$1,448,493.52	2.69%	0	$0.00	NA	0	$0.00	N
	CIS FINANCIAL SERVICES, INC	1	$151,281.72	0.28%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$641,583.02	1.19%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	1	$173,737.93	0.32%	0	$0.00	NA	0	$0.00	N
	CITY STATE BANK	1	$172,745.14	0.32%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	3	$480,510.01	0.89%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$169,743.95	0.32%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	1	$168,501.39	0.31%	0	$0.00	NA	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	2	$314,535.94	0.58%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$473,073.59	0.88%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	5	$799,720.34	1.48%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$171,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	2	$344,272.57	0.64%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$167,752.50	0.31%	0	$0.00	NA	0	$0.00	N
		2	$310,949.28	0.58%	0	$0.00	NA	0	$0.00	N

	ENT FEDERAL CREDIT UNION									
	ENVISION CREDIT UNION	1	$150,782.43	0.28%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	2	$318,168.77	0.59%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$806,359.55	1.5%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$170,143.35	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$324,571.41	0.6%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$169,344.56	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$161,766.59	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$159,800.00	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$309,040.00	0.57%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$170,748.08	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	$321,205.86	0.6%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	3	$493,172.98	0.92%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$475,769.36	0.88%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	10	$1,655,849.56	3.07%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	2	$307,767.24	0.57%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC	1	$149,783.88	0.28%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	4	$654,063.47	1.21%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$170,992.07	0.32%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC	1	$164,487.32	0.31%	0	$0.00	NA	0	$0.00	N
		2	$322,185.46	0.6%	0	$0.00	NA	0	$0.00	N

	GUARANTY TRUST CORPORATION									
	GUILD MORTGAGE COMPANY	1	$156,493.64	0.29%	0	$0.00	NA	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$157,410.00	0.29%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$159,364.88	0.3%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$164,500.00	0.31%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK	1	$149,996.95	0.28%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	$155,270.92	0.29%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$159,170.33	0.3%	0	$0.00	NA	0	$0.00	N
	JEANNE DARC CREDIT UNION	2	$309,937.46	0.58%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$172,800.00	0.32%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	3	$482,876.56	0.9%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$158,400.00	0.29%	0	$0.00	NA	0	$0.00	N
	LOANDEPOT.COM, LLC	1	$173,050.31	0.32%	0	$0.00	NA	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$152,555.39	0.28%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$173,937.63	0.32%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C	1	$173,527.80	0.32%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC	1	$165,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$172,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$150,400.00	0.28%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00	N
		3	$511,662.87	0.95%	0	$0.00	NA	0	$0.00	N

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

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

		VALLEY NATIONAL BANK	1	$171,746.61	0.32%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$152,000.00	0.28%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	3	$493,670.44	0.92%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$168,495.83	0.31%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$165,999.60	0.31%	0	$0.00	NA	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	$155,765.04	0.29%	0	$0.00	NA	0	$0.00	N
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$156,930.29	0.29%	0	$0.00	NA	0	$0.00	N
		Unavailable	93	$14,950,710.93	27.77%	0	$0.00	NA	0	$0.00	N
Total			**333**	**$53,863,897.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DST1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$249,631.70	0.49%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	2	$421,770.12	0.83%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	2	$541,097.47	1.06%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	$235,452.62	0.46%	0	$0.00	NA	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$344,100.00	0.67%	0	$0.00	NA	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$208,698.87	0.41%	0	$0.00	NA	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$193,021.49	0.38%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	5	$1,288,597.59	2.52%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	1	$216,680.32	0.42%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	1	$260,374.31	0.51%	0	$0.00	NA	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC	1	$218,192.13	0.43%	0	$0.00	NA	0	$0.00	N

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$969,090.68	1.9%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$180,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	4	$1,608,809.22	3.15%	0	$0.00	NA	0	$0.00	N
	CASTLE COOKE MORTGAGE, LLC	3	$588,757.38	1.15%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$207,736.65	0.41%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	2	$737,996.63	1.44%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$254,750.00	0.5%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	$211,551.50	0.41%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL HOME LOANS INC	1	$184,727.46	0.36%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$220,866.84	0.43%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	$664,371.94	1.3%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$216,893.97	0.42%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$179,734.82	0.35%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$177,862.59	0.35%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	1	$179,746.38	0.35%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$269,610.98	0.53%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$381,936.50	0.75%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$352,000.00	0.69%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	1	$309,543.30	0.61%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$412,034.45	0.81%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF	1	$212,079.16	0.41%	0	$0.00	NA	0	$0.00	N

	BOSTON									
	FIRST HERITAGE FINANCIAL, LLC	1	$183,722.86	0.36%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	4	$1,250,803.72	2.45%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	2	$413,412.73	0.81%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	2	$378,947.03	0.74%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$334,000.00	0.65%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$182,910.00	0.36%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$331,350.00	0.65%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$184,721.36	0.36%	0	$0.00	NA	0	$0.00	N
	JEANNE DARC CREDIT UNION	1	$225,260.21	0.44%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	1	$383,434.29	0.75%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	2	$536,500.00	1.05%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$228,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	LENDUS, LLC	1	$214,683.26	0.42%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C	1	$414,388.62	0.81%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$220,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	MI FINANCIAL CORPORATION	2	$427,483.18	0.84%	0	$0.00	NA	0	$0.00	N
	MID AMERICA MORTGAGE, INC	2	$622,393.40	1.22%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$330,023.81	0.65%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$245,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE	1	$226,500.00	0.44%	0	$0.00	NA	0	$0.00	N

	SOLUTIONS, LLC									
	NUVISION FEDERAL CREDIT UNION	1	$205,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	ONE UNITED BANK	1	$426,856.12	0.83%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,202,773.11	2.35%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC	1	$179,502.30	0.35%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$243,421.66	0.48%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC	1	$239,646.43	0.47%	0	$0.00	NA	0	$0.00	N
	RAYMOND JAMES BANK, FSB	1	$175,235.67	0.34%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	1	$179,103.41	0.35%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$366,958.60	0.72%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$662,337.84	1.3%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$216,192.12	0.42%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$700,229.71	1.37%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	3	$820,526.65	1.61%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$275,611.12	0.54%	0	$0.00	NA	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$336,325.45	0.66%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	2	$374,459.11	0.73%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$181,731.88	0.36%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$213,691.66	0.42%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE	1	$218,691.43	0.43%	0	$0.00	NA	0	$0.00	N

		COMPANY OF NEW MEXICO									
		SWBC MORTGAGE	1	$287,349.05	0.56%	0	$0.00	NA	0	$0.00	N
		TALMER BANK & TRUST	2	$475,300.00	0.93%	0	$0.00	NA	0	$0.00	N
		THIRD FEDERAL SAVINGS AND LOAN	1	$192,227.55	0.38%	0	$0.00	NA	0	$0.00	N
		TOTALBANK	1	$382,500.00	0.75%	0	$0.00	NA	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	1	$280,000.00	0.55%	0	$0.00	NA	0	$0.00	N
		TOWNE MORTGAGE COMPANY	1	$320,000.00	0.63%	0	$0.00	NA	0	$0.00	N
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$239,638.52	0.47%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	3	$925,316.95	1.81%	0	$0.00	NA	0	$0.00	N
		UNITED MORTGAGE CORPORATION	1	$296,800.00	0.58%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$688,335.95	1.35%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	1	$399,410.72	0.78%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$1,723,366.50	3.37%	0	$0.00	NA	0	$0.00	N
		WALLIS STATE BANK	1	$250,838.06	0.49%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$187,150.00	0.37%	0	$0.00	NA	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	2	$394,375.31	0.77%	0	$0.00	NA	0	$0.00	N
		Unavailable	62	$16,642,880.12	32.5%	0	$0.00	NA	0	$0.00	N
Total			**195**	**$51,123,034.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DSU8		ACACIA FEDERAL SAVINGS BANK	1	$245,100.00	0.49%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$350,507.87	0.7%	0	$0.00	NA	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	N
		AMERICAN SOUTHWEST	1	$187,634.66	0.37%	0	$0.00	NA	0	$0.00	N

	MORTGAGE CORP									
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$485,701.86	0.97%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	1	$290,571.30	0.58%	0	$0.00	NA	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$292,272.28	0.58%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	3	$713,756.36	1.42%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	1	$383,150.00	0.76%	0	$0.00	NA	0	$0.00	N
	BELLWETHER COMMUNITY CREDIT UNION	1	$291,229.79	0.58%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	$519,027.97	1.03%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$579,441.48	1.15%	0	$0.00	NA	0	$0.00	N
	CAPITAL CREDIT UNION	1	$189,620.24	0.38%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$557,284.37	1.11%	0	$0.00	NA	0	$0.00	N
	CASTLE COOKE MORTGAGE, LLC	1	$368,056.98	0.73%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC BANK	1	$193,732.72	0.39%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$632,724.87	1.26%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	2	$392,372.10	0.78%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	5	$1,514,340.52	3.02%	0	$0.00	NA	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	$198,864.00	0.4%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$325,728.66	0.65%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	2	$429,517.69	0.86%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	2	$592,226.24	1.18%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	3	$903,138.45	1.8%	0	$0.00	NA	0	$0.00	N

	DBA IMPAC MORTGAGE									
	FIDELITY BANK MORTGAGE	6	$1,732,064.62	3.45%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$470,016.02	0.94%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$271,503.00	0.54%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$246,050.00	0.49%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	$495,574.40	0.99%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	$190,668.69	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	3	$832,449.36	1.66%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$351,400.00	0.7%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$236,671.00	0.47%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$208,698.87	0.42%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	3	$706,062.27	1.41%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$1,037,645.27	2.07%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$241,893.12	0.48%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$213,428.06	0.43%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C	1	$225,667.05	0.45%	0	$0.00	NA	0	$0.00	N
	MI FINANCIAL CORPORATION	1	$201,109.81	0.4%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$181,390.00	0.36%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$322,513.52	0.64%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$270,097.38	0.54%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	$183,085.83	0.36%	0	$0.00	NA	0	$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	$283,649.77	0.57%	0	$0.00	NA	0	$0.00	N

	NORTHERN OHIO INVESTMENT COMPANY	1	$179,100.30	0.36%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	2	$575,793.88	1.15%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$257,083.21	0.51%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,637,641.74	5.26%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC	1	$210,115.00	0.42%	0	$0.00	NA	0	$0.00	N
	POLISH NATIONAL CREDIT UNION	1	$259,907.95	0.52%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC	2	$473,154.44	0.94%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	1	$355,990.00	0.71%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	1	$355,062.00	0.71%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$216,287.92	0.43%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$265,197.47	0.53%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	1	$206,657.00	0.41%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$509,912.73	1.02%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	2	$456,960.70	0.91%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC	1	$227,664.11	0.45%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	1	$304,950.00	0.61%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$445,842.21	0.89%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$212,621.66	0.42%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC	1	$332,010.16	0.66%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	2	$631,429.99	1.26%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	3	$788,751.57	1.57%	0	$0.00	NA	0	$0.00	N
	UNION SAVINGS BANK	4	$986,886.35	1.97%	0	$0.00	NA	0	$0.00	N
		2	$522,168.47	1.04%	0	$0.00	NA	0	$0.00	N

		UNITED SHORE FINANCIAL SERVICES, LLC									
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,134,761.18	2.26%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$360,930.56	0.72%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,182,337.14	2.36%	0	$0.00	NA	0	$0.00	N
		WALLICK AND VOLK INC	1	$292,196.87	0.58%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$178,600.00	0.36%	0	$0.00	NA	0	$0.00	N
		Unavailable	59	$15,898,187.37	31.68%	0	$0.00	NA	0	$0.00	N
Total			**190**	**$50,170,840.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DSV6		ADVANCIAL FEDERAL CREDIT UNION	1	$213,351.00	0.43%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$261,505.54	0.53%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$591,965.60	1.2%	0	$0.00	NA	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$375,657.96	0.76%	0	$0.00	NA	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$242,448.30	0.49%	0	$0.00	NA	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$202,730.00	0.41%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	1	$303,082.83	0.61%	0	$0.00	NA	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC	1	$193,040.19	0.39%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$305,108.97	0.62%	0	$0.00	NA	0	$0.00	N
		CARDINAL FINANCIAL	2	$677,316.07	1.37%	0	$0.00	NA	0	$0.00	N

	COMPANY, LIMITED PARTNERSHIP									
	CASHCALL, INC	3	$894,013.59	1.81%	0	$0.00	NA	0	$0.00	N
	CASTLE COOKE MORTGAGE, LLC	8	$2,067,573.06	4.19%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	1	$186,313.96	0.38%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$240,936.56	0.49%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	4	$1,109,118.73	2.25%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	6	$1,784,785.57	3.62%	0	$0.00	NA	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	$272,570.00	0.55%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	$393,656.20	0.8%	0	$0.00	NA	0	$0.00	N
	EVOLVE BANK & TRUST	1	$283,590.81	0.58%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$318,415.00	0.65%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	3	$740,873.45	1.5%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$393,669.19	0.8%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$184,721.36	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$224,832.76	0.46%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$570,919.99	1.16%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$316,722.71	0.64%	0	$0.00	NA	0	$0.00	N
	FIRST GUARANTY MORTGAGE	1	$190,487.19	0.39%	0	$0.00	NA	0	$0.00	N

	CORPORATION									
	FIRST INTERSTATE BANK	2	$459,841.04	0.93%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	7	$1,735,362.48	3.52%	0	$0.00	NA	0	$0.00	N
	FREEDOM CREDIT UNION	1	$184,070.93	0.37%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$257,836.19	0.52%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$331,325.17	0.67%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$324,421.36	0.66%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$399,093.18	0.81%	0	$0.00	NA	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$308,758.34	0.63%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$406,386.98	0.82%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$235,165.68	0.48%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$311,041.10	0.63%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	2	$540,138.59	1.1%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$212,899.79	0.43%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$403,750.00	0.82%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$193,144.04	0.39%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	1	$355,713.43	0.72%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$208,685.22	0.42%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$233,700.00	0.47%	0	$0.00	NA	0	$0.00	N
	MWABANK	1	$353,478.48	0.72%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	2	$412,572.01	0.84%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$379,440.18	0.77%	0	$0.00	NA	0	$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	$370,000.93	0.75%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$398,450.28	0.81%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$198,550.50	0.4%	0	$0.00	NA	0	$0.00	N
		7	$1,643,393.46	3.33%	0	$0.00	NA	0	$0.00	N

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

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

	DUBUQUE BANK AND TRUST COMPANY	6	$1,509,400.67	2%	0	$0.00	NA	0	$0.00	N
	EAST BOSTON SAVINGS BANK	1	$214,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	2	$446,690.63	0.59%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$598,680.16	0.79%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$239,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$262,633.43	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$321,525.63	0.43%	0	$0.00	NA	0	$0.00	N
	FIRST REPUBLIC BANK	1	$519,283.58	0.69%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	1	$195,729.97	0.26%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	9	$2,312,384.58	3.07%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$246,859.42	0.33%	0	$0.00	NA	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$206,250.00	0.27%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC	1	$222,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$199,212.55	0.26%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$438,632.50	0.58%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	2	$415,415.20	0.55%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,213,293.34	1.61%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A	3	$815,541.74	1.08%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC	1	$412,000.00	0.55%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$258,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	LENDUS, LLC	10	$3,260,150.85	4.33%	0	$0.00	NA	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$256,479.27	0.34%	0	$0.00	NA	0	$0.00	N

	MASON-MCDUFFIE MORTGAGE CORPORATION	5	$1,162,379.74	1.54%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$203,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$199,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$176,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	ON Q FINANCIAL, INC	2	$478,779.78	0.64%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	2	$556,410.69	0.74%	0	$0.00	NA	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$469,602.13	0.62%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,449,441.12	1.92%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC	2	$390,998.15	0.52%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	4	$1,219,519.26	1.62%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC	1	$306,586.46	0.41%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$224,675.82	0.3%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$270,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	1	$241,151.42	0.32%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,446,323.03	1.92%	0	$0.00	NA	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$188,800.00	0.25%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST	1	$266,000.00	0.35%	0	$0.00	NA	0	$0.00	N

		COMPANY									
		SWBC MORTGAGE	1	$356,984.91	0.47%	0	$0.00	NA	0	$0.00	N
		TECHNOLOGY CREDIT UNION	1	$350,471.34	0.47%	0	$0.00	NA	0	$0.00	N
		THE LENDING COMPANY, INC	3	$712,000.00	0.95%	0	$0.00	NA	0	$0.00	N
		THE MORTGAGE HOUSE, INC	1	$183,485.25	0.24%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	2	$450,912.46	0.6%	0	$0.00	NA	0	$0.00	N
		UNITY BANK	1	$189,713.83	0.25%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$817,568.21	1.09%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY BANK	1	$177,743.53	0.24%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,489,959.86	1.98%	0	$0.00	NA	0	$0.00	N
		WAKEFIELD CO-OPERATIVE BANK	2	$546,728.59	0.73%	0	$0.00	NA	0	$0.00	N
		WALLICK AND VOLK INC	2	$438,098.27	0.58%	0	$0.00	NA	0	$0.00	N
		WINTER HILL BANK, FSB	1	$184,500.00	0.24%	0	$0.00	NA	0	$0.00	N
		Unavailable	122	$32,113,523.23	42.64%	0	$0.00	NA	0	$0.00	N
Total			**284**	**$75,338,605.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DSX2		1ST SECURITY BANK OF WASHINGTON	2	$431,654.74	0.86%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$339,499.11	0.68%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$181,238.49	0.36%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERBANC MORTGAGE, LLC	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$174,747.85	0.35%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	1	$277,550.00	0.56%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	1	$239,200.00	0.48%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	2	$452,000.00	0.91%	0	$0.00	NA	0	$0.00	N
		BANNER BANK	1	$186,231.29	0.37%	0	$0.00	NA	0	$0.00	N
			3	$999,574.95	2%	0	$0.00	NA	0	$0.00	N

	BAY-VALLEY MORTGAGE GROUP									
	CASHCALL, INC	9	$2,134,702.40	4.28%	0	$0.00	NA	0	$0.00	N
	CASTLE COOKE MORTGAGE, LLC	1	$197,215.43	0.4%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	3	$615,581.20	1.23%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	3	$601,420.77	1.2%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	6	$1,554,986.97	3.12%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$175,990.35	0.35%	0	$0.00	NA	0	$0.00	N
	FARMINGTON BANK	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$621,103.80	1.24%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$544,531.73	1.09%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	2	$376,972.08	0.76%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$207,898.66	0.42%	0	$0.00	NA	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$176,017.91	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST REPUBLIC BANK	1	$384,435.32	0.77%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	4	$1,011,719.27	2.03%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC	1	$228,427.69	0.46%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	$408,000.00	0.82%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$182,500.00	0.37%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	2	$441,711.84	0.88%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A	6	$1,857,539.43	3.72%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$176,250.00	0.35%	0	$0.00	NA	0	$0.00	N
	LENDUS, LLC	5	$1,583,937.12	3.17%	0	$0.00	NA	0	$0.00	N
		1	$188,727.69	0.38%	0	$0.00	NA	0	$0.00	N

	LENOX FINANCIAL MORTGAGE CORPORATION									
	MIDWEST COMMUNITY BANK	1	$337,500.00	0.68%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$486,693.61	0.98%	0	$0.00	NA	0	$0.00	N
	MLD MORTGAGE, INC	1	$266,432.42	0.53%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$503,967.56	1.01%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	$623,076.03	1.25%	0	$0.00	NA	0	$0.00	N
	ON Q FINANCIAL, INC	2	$540,220.52	1.08%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$390,253.14	0.78%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,467,084.04	2.94%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC	2	$426,896.36	0.86%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$231,687.49	0.46%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$602,876.44	1.21%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,088,435.52	2.18%	0	$0.00	NA	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$405,125.00	0.81%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	3	$629,257.54	1.26%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,167,313.32	2.34%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$1,640,905.46	3.29%	0	$0.00	NA	0	$0.00	N
	WALLICK AND VOLK INC	1	$203,743.34	0.41%	0	$0.00	NA	0	$0.00	N

		Unavailable	80	$21,357,896.16	42.78%	0	$0.00	NA	0	$0.00	N
Total			**194**	**$49,916,730.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DSY0		ACACIA FEDERAL SAVINGS BANK	1	$825,000.00	0.79%	0	$0.00	NA	0	$0.00	N
		ADVISORS MORTGAGE GROUP, L.L.C	1	$249,631.70	0.24%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$403,407.46	0.39%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	$870,850.22	0.84%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$535,110.51	0.51%	0	$0.00	NA	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,277,248.49	1.23%	0	$0.00	NA	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$271,599.29	0.26%	0	$0.00	NA	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$261,614.02	0.25%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$289,572.77	0.28%	0	$0.00	NA	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$305,549.20	0.29%	0	$0.00	NA	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$222,500.00	0.21%	0	$0.00	NA	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$229,321.22	0.22%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	1	$800,775.00	0.77%	0	$0.00	NA	0	$0.00	N
		BANNER BANK	3	$756,418.86	0.73%	0	$0.00	NA	0	$0.00	N
		BELL STATE BANK & TRUST	1	$225,667.05	0.22%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	7	$2,138,773.15	2.05%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$494,270.77	0.47%	0	$0.00	NA	0	$0.00	N

	CASHCALL, INC	20	$5,659,695.95	5.44%	0	$0.00	NA	0	$0.00	N
	CASTLE COOKE MORTGAGE, LLC	1	$188,721.56	0.18%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	3	$773,657.46	0.74%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$232,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$348,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	5	$1,186,489.88	1.14%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$258,876.47	0.25%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	8	$2,449,054.66	2.35%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$233,655.27	0.22%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$379,440.17	0.36%	0	$0.00	NA	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	2	$365,164.18	0.35%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$514,241.30	0.49%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	$644,140.00	0.62%	0	$0.00	NA	0	$0.00	N
	EAST BOSTON SAVINGS BANK	1	$416,412.45	0.4%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$411,393.04	0.4%	0	$0.00	NA	0	$0.00	N
	EVOLVE BANK & TRUST	2	$712,481.52	0.68%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$206,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	F & A FEDERAL CREDIT UNION	1	$344,491.74	0.33%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	3	$847,242.78	0.81%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,228,758.23	1.18%	0	$0.00	NA	0	$0.00	N
	FIRST CHOICE BANK	1	$202,500.00	0.19%	0	$0.00	NA	0	$0.00	N
		1	$179,285.49	0.17%	0	$0.00	NA	0	$0.00	N

	FIRST FEDERAL SAVINGS BANK									
	FIRST INTERSTATE BANK	2	$456,106.66	0.44%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$223,960.00	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	5	$1,815,425.96	1.74%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$312,538.89	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$339,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	2	$618,101.49	0.59%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	24	$6,437,414.61	6.18%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	2	$594,289.74	0.57%	0	$0.00	NA	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$606,200.00	0.58%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$206,695.05	0.2%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$248,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	$285,179.25	0.27%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$366,559.19	0.35%	0	$0.00	NA	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$325,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$246,136.86	0.24%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	$238,647.90	0.23%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$329,535.03	0.32%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	$1,666,626.57	1.6%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	1	$624,598.77	0.6%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A	3	$796,135.38	0.76%	0	$0.00	NA	0	$0.00	N
	LENDUS, LLC	8	$2,554,594.89	2.45%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$240,754.79	0.23%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE	1	$219,675.90	0.21%	0	$0.00	NA	0	$0.00	N

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

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

		W.R. STARKEY MORTGAGE, LLP	3	$811,098.40	0.78%	0	$0.00	NA	0	$0.00	N
		WALLICK AND VOLK INC	1	$348,515.44	0.33%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP	2	$565,900.00	0.54%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$247,000.00	0.24%	0	$0.00	NA	0	$0.00	N
		Unavailable	97	$29,096,059.17	28%	0	$0.00	NA	0	$0.00	N
Total			**359**	**$104,095,839.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DSZ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$223,969.56	0.09%	0	$0.00	NA	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	1	$210,400.00	0.08%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$347,487.32	0.14%	0	$0.00	NA	0	$0.00	N
		ADVISORS MORTGAGE GROUP, L.L.C	3	$921,513.84	0.37%	0	$0.00	NA	0	$0.00	N
		AKT AMERICAN CAPITAL, INC	2	$680,995.27	0.27%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$289,121.34	0.12%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$397,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$199,711.84	0.08%	0	$0.00	NA	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,703,029.11	0.68%	0	$0.00	NA	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$189,720.09	0.08%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$265,009.01	0.11%	0	$0.00	NA	0	$0.00	N
		AMERITRUST MORTGAGE CORPORATION	1	$309,792.94	0.12%	0	$0.00	NA	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$207,107.78	0.08%	0	$0.00	NA	0	$0.00	N

	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$927,033.13	0.37%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	1	$256,421.68	0.1%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	2	$493,200.00	0.2%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	1	$230,659.69	0.09%	0	$0.00	NA	0	$0.00	N
	BAY-VALLEY MORTGAGE GROUP	3	$1,112,931.93	0.45%	0	$0.00	NA	0	$0.00	N
	BELL STATE BANK & TRUST	2	$411,792.45	0.16%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	1	$191,224.08	0.08%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	13	$3,520,588.51	1.41%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	2	$478,829.93	0.19%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,317,318.46	0.93%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$459,699.47	0.18%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	40	$11,880,452.41	4.76%	0	$0.00	NA	0	$0.00	N
	CASTLE COOKE MORTGAGE, LLC	6	$2,023,514.54	0.81%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$174,941.89	0.07%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	13	$4,144,864.36	1.66%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	21	$7,705,732.65	3.08%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	4	$1,002,920.32	0.4%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$437,295.23	0.18%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	$504,539.47	0.2%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC	1	$212,486.51	0.09%	0	$0.00	NA	0	$0.00	N

	CORTRUST BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$977,873.07	0.39%	0	$0.00	NA	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	2	$559,054.91	0.22%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	$258,897.20	0.1%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$182,730.41	0.07%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	8	$2,312,954.99	0.93%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$407,299.08	0.16%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$182,480.77	0.07%	0	$0.00	NA	0	$0.00	N
	EVOLVE BANK & TRUST	4	$1,215,682.06	0.49%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$576,149.96	0.23%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	14	$4,494,694.23	1.8%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$258,618.44	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$669,969.65	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST CHOICE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$398,414.79	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$224,668.53	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	$591,400.00	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$187,723.03	0.08%	0	$0.00	NA	0	$0.00	N

	FIRST MORTGAGE CORPORATION	2	$622,082.19	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	17	$5,706,163.67	2.28%	0	$0.00	NA	0	$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$276,600.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$629,571.14	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$623,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	2	$629,410.14	0.25%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	1	$314,446.08	0.13%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	47	$13,731,385.76	5.5%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	2	$587,699.47	0.24%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$243,640.54	0.1%	0	$0.00	NA	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$797,100.00	0.32%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC	2	$617,628.75	0.25%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	3	$779,336.50	0.31%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	4	$1,378,957.71	0.55%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$200,844.68	0.08%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$215,681.79	0.09%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$230,674.52	0.09%	0	$0.00	NA	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$416,385.67	0.17%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$1,269,172.92	0.51%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	$416,385.67	0.17%	0	$0.00	NA	0	$0.00	N

	INVESTORS BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	$1,643,075.84	0.66%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	1	$583,757.70	0.23%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$407,398.93	0.16%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A	9	$3,139,524.23	1.26%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	2	$606,207.78	0.24%	0	$0.00	NA	0	$0.00	N
	LENDUS, LLC	15	$5,249,111.40	2.1%	0	$0.00	NA	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$844,636.27	0.34%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK & TRUST COMPANY	1	$416,412.45	0.17%	0	$0.00	NA	0	$0.00	N
	LOANDEPOT.COM, LLC	2	$442,147.66	0.18%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$186,868.00	0.07%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$801,875.94	0.32%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC	3	$775,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC	1	$327,516.79	0.13%	0	$0.00	NA	0	$0.00	N
	MID AMERICA MORTGAGE, INC	3	$765,065.59	0.31%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$619,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$299,558.04	0.12%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$189,950.00	0.08%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$305,600.00	0.12%	0	$0.00	NA	0	$0.00	N

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

	RENASANT BANK	4	$871,913.59	0.35%	0	$0.00	NA	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	3	$756,800.00	0.3%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC	1	$323,300.00	0.13%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$207,201.03	0.08%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$453,686.67	0.18%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$362,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	24	$6,754,626.61	2.7%	0	$0.00	NA	0	$0.00	N
	SEATTLE BANK	1	$490,542.20	0.2%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	2	$575,541.00	0.23%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,628,536.63	1.05%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$188,800.00	0.08%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$228,163.37	0.09%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$187,250.00	0.07%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$264,716.46	0.11%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC	4	$1,364,330.51	0.55%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	6	$1,767,700.60	0.71%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$256,246.47	0.1%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC	2	$391,923.76	0.16%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	2	$748,395.83	0.3%	0	$0.00	NA	0	$0.00	N
	THE LENDING COMPANY, INC	3	$1,021,955.61	0.41%	0	$0.00	NA	0	$0.00	N
		1	$300,356.85	0.12%	0	$0.00	NA	0	$0.00	N

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

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

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

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DUPAGE CREDIT UNION	1	$146,095.40	1.96%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$128,500.00	1.72%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$143,100.00	1.92%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	$248,710.38	3.33%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$471,135.93	6.31%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$350,350.00	4.69%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	2	$514,075.06	6.88%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$140,150.00	1.88%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$154,000.00	2.06%	0	$0.00	NA	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC	1	$134,000.00	1.79%	0	$0.00	NA	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$294,500.00	3.94%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	$235,148.00	3.15%	0	$0.00	NA	0	$0.00	N
	NETWORK FUNDING, L.P	1	$147,000.00	1.97%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	1	$169,036.83	2.26%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$135,500.00	1.81%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$216,000.00	2.89%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$257,000.00	3.44%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$124,701.12	1.67%	0	$0.00	NA	0	$0.00	N

		ST. JAMES MORTGAGE CORPORATION	1	$130,100.00	1.74%	0	$0.00	NA	0	$0.00	N
		TALMER BANK & TRUST	1	$210,000.00	2.81%	0	$0.00	NA	0	$0.00	N
		TRAVIS CREDIT UNION	1	$169,750.00	2.27%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$822,594.26	11.04%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$7,467,783.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DT45		ALPINE BANK & TRUST CO	1	$135,300.00	1.45%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$269,817.92	2.9%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$97,000.00	1.04%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$266,558.50	2.86%	0	$0.00	NA	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$139,619.64	1.5%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	1	$149,500.00	1.6%	0	$0.00	NA	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$319,500.00	3.43%	0	$0.00	NA	0	$0.00	N
		CENTRUE BANK	1	$179,250.00	1.92%	0	$0.00	NA	0	$0.00	N
		COMMUNITY MORTGAGE FUNDING, LLC	1	$243,500.00	2.61%	0	$0.00	NA	0	$0.00	N
		CONSUMERS COOPERATIVE CREDIT UNION	3	$631,591.70	6.78%	0	$0.00	NA	0	$0.00	N
		CREDIT UNION MORTGAGE SERVICES, INC	2	$383,000.00	4.11%	0	$0.00	NA	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC	1	$204,750.00	2.2%	0	$0.00	NA	0	$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$212,800.00	2.28%	0	$0.00	NA	0	$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	1	$214,043.24	2.3%	0	$0.00	NA	0	$0.00	N
			1	$115,085.58	1.24%	0	$0.00	NA	0	$0.00	N

	FIDELITY BANK MORTGAGE									
	FIRST PLACE BANK	1	$106,329.08	1.14%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$179,937.61	1.93%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$110,050.00	1.18%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$229,768.14	2.47%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$220,225.43	2.36%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$303,400.00	3.26%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$138,686.27	1.49%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	1	$136,390.35	1.46%	0	$0.00	NA	0	$0.00	N
	ONE NEVADA CREDIT UNION	1	$180,100.00	1.93%	0	$0.00	NA	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$146,358.79	1.57%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$229,500.00	2.46%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC	1	$139,476.56	1.5%	0	$0.00	NA	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	$146,146.74	1.57%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$121,014.48	1.3%	0	$0.00	NA	0	$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$245,623.91	2.64%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$326,575.00	3.5%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	1	$149,500.00	1.6%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	1	$107,000.00	1.15%	0	$0.00	NA	0	$0.00	N
	VENTURE BANK	1	$161,600.00	1.73%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE	1	$331,518.14	3.56%	0	$0.00	NA	0	$0.00	N

		CAPITAL, LLC									
		WESTCONSIN CREDIT UNION	1	$137,300.00	1.47%	0	$0.00	NA	0	$0.00	N
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$172,237.79	1.85%	0	$0.00	NA	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$320,000.00	3.43%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,418,018.87	15.23%	0	$0.00	NA	0	$0.00	N
Total			**49**	**$9,318,073.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DT52		1ST MIDAMERICA CREDIT UNION	1	$90,600.00	0.13%	0	$0.00	NA	0	$0.00	N
		3RD FED BANK	1	$92,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	1	$93,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$97,500.00	0.14%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$91,590.60	0.13%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$99,306.11	0.14%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	2	$198,114.28	0.28%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	$387,353.61	0.55%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$107,500.00	0.15%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO	6	$549,801.11	0.78%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	8	$780,636.35	1.1%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	2	$196,864.22	0.28%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	1	$97,493.87	0.14%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK TRUST CO., INC	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK OF THE NORTH	1	$86,608.98	0.12%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$84,625.51	0.12%	0	$0.00	NA	0	$0.00	N
			2	$204,470.61	0.29%	0	$0.00	NA	0	$0.00	N

	AMERICAN FINANCIAL RESOURCES, INC									
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$94,898.98	0.13%	0	$0.00	NA	0	$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	$88,301.33	0.12%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	$86,612.85	0.12%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$193,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$99,563.81	0.14%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	$194,800.00	0.27%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	7	$692,094.84	0.98%	0	$0.00	NA	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$89,802.60	0.13%	0	$0.00	NA	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	4	$381,101.21	0.54%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$103,138.98	0.15%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC	1	$99,554.99	0.14%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$99,100.07	0.14%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	15	$1,441,680.83	2.03%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	N

	BANK MUTUAL	14	$1,376,164.58	1.94%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	1	$95,600.00	0.13%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	2	$194,033.65	0.27%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	BANKIOWA	1	$90,292.34	0.13%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	1	$87,608.39	0.12%	0	$0.00	NA	0	$0.00	N
	BAYCOAST BANK	1	$87,612.28	0.12%	0	$0.00	NA	0	$0.00	N
	BELL STATE BANK & TRUST	3	$293,600.00	0.41%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$107,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	2	$211,632.54	0.3%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	2	$178,599.99	0.25%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	2	$212,200.00	0.3%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	1	$88,006.61	0.12%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$109,007.85	0.15%	0	$0.00	NA	0	$0.00	N
	CAPITAL CREDIT UNION	1	$103,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	3	$309,050.55	0.44%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	3	$300,700.00	0.42%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$95,103.21	0.13%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	6	$603,780.87	0.85%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$192,962.12	0.27%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	$91,594.66	0.13%	0	$0.00	NA	0	$0.00	N
	CHARLES RIVER BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$85,617.30	0.12%	0	$0.00	NA	0	$0.00	N

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$86,792.77	0.12%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	4	$391,568.78	0.55%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK - MISSOULA	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	COMMUNITYONE BANK, N.A	3	$309,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	CONVERSE COUNTY BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$92,586.14	0.13%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	2	$197,422.06	0.28%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION WEST	2	$210,852.60	0.3%	0	$0.00	NA	0	$0.00	N
	CUC MORTGAGE CORPORATION	1	$95,572.79	0.13%	0	$0.00	NA	0	$0.00	N
	CUMBERLAND SECURITY BANK	3	$310,014.00	0.44%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC	3	$294,757.02	0.42%	0	$0.00	NA	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	DENMARK STATE BANK	2	$191,316.12	0.27%	0	$0.00	NA	0	$0.00	N
	DENVER MORTGAGE COMPANY, INC	1	$108,750.00	0.15%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	DORT FEDERAL CREDIT UNION	2	$173,229.46	0.24%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$97,200.00	0.14%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$87,500.00	0.12%	0	$0.00	NA	0	$0.00	N
		1	$106,469.30	0.15%	0	$0.00	NA	0	$0.00	N

	DUPAGE CREDIT UNION									
	DURANT BANK AND TRUST COMPANY	2	$183,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	1	$93,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$99,550.55	0.14%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	4	$393,150.00	0.55%	0	$0.00	NA	0	$0.00	N
	EQUITY RESOURCES, INC	2	$207,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$87,046.39	0.12%	0	$0.00	NA	0	$0.00	N
	FBC MORTGAGE LLC	1	$96,568.35	0.14%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	2	$204,012.27	0.29%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	1	$90,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, INC	2	$203,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$193,077.24	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	6	$550,810.14	0.78%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$87,114.49	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	1	$107,524.17	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	$99,100.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$103,383.88	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$99,563.81	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	2	$196,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	2	$201,500.00	0.28%	0	$0.00	NA	0	$0.00	N
		8	$781,550.00	1.1%	0	$0.00	NA	0	$0.00	N

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

	HICKORY POINT BANK AND TRUST, FSB	3	$275,548.44	0.39%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	4	$390,316.00	0.55%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$89,748.12	0.13%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$84,621.75	0.12%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$310,085.60	0.44%	0	$0.00	NA	0	$0.00	N
	ICON CREDIT UNION	1	$99,250.00	0.14%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	9	$857,383.92	1.21%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$277,500.00	0.39%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$85,400.00	0.12%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$84,625.51	0.12%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$94,315.74	0.13%	0	$0.00	NA	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	$107,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC	3	$302,350.00	0.43%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	1	$89,997.71	0.13%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$95,400.00	0.13%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A	1	$86,250.00	0.12%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$103,541.80	0.15%	0	$0.00	NA	0	$0.00	N
	LOANDEPOT.COM, LLC	1	$101,555.09	0.14%	0	$0.00	NA	0	$0.00	N

	LOGIX FEDERAL CREDIT UNION	1	$92,633.70	0.13%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$207,700.00	0.29%	0	$0.00	NA	0	$0.00	N
	MAINSTREET CREDIT UNION	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	3	$288,188.26	0.41%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC	3	$297,552.77	0.42%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$99,800.00	0.14%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$98,563.82	0.14%	0	$0.00	NA	0	$0.00	N
	MI FINANCIAL CORPORATION	1	$89,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	MID AMERICA MORTGAGE, INC	2	$196,939.15	0.28%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	2	$199,641.65	0.28%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	2	$196,600.00	0.28%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$89,100.00	0.13%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$191,150.00	0.27%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$103,450.00	0.15%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	6	$573,202.22	0.81%	0	$0.00	NA	0	$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	$100,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	$102,537.06	0.14%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	$199,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE	2	$214,400.00	0.3%	0	$0.00	NA	0	$0.00	N

	COMPANY									
	NETWORK FUNDING, L.P	2	$175,503.48	0.25%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	2	$196,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$99,554.99	0.14%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$94,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$91,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	1	$96,315.15	0.14%	0	$0.00	NA	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$100,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$170,650.00	0.24%	0	$0.00	NA	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$109,800.00	0.15%	0	$0.00	NA	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$102,550.72	0.14%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	$292,138.09	0.41%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$104,532.74	0.15%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	9	$875,654.42	1.24%	0	$0.00	NA	0	$0.00	N
	PEOPLES NEIGHBORHOOD BANK	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$94,400.00	0.13%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	1	$89,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC	1	$106,371.98	0.15%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$102,750.00	0.15%	0	$0.00	NA	0	$0.00	N

	PRAIRIE STATE BANK & TRUST	1	$106,773.77	0.15%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	4	$373,645.65	0.53%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	3	$280,500.00	0.4%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	$189,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC	1	$101,052.81	0.14%	0	$0.00	NA	0	$0.00	N
	RAYMOND JAMES BANK, FSB	1	$93,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$178,617.30	0.25%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	2	$177,131.59	0.25%	0	$0.00	NA	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	2	$189,585.62	0.27%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$84,621.75	0.12%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$106,001.42	0.15%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	1	$89,997.71	0.13%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$292,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	2	$181,594.66	0.26%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$94,581.45	0.13%	0	$0.00	NA	0	$0.00	N
	SALAL CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$1,043,443.52	1.47%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$95,572.80	0.13%	0	$0.00	NA	0	$0.00	N
	SECURITY CREDIT UNION	1	$105,270.63	0.15%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$191,300.01	0.27%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$84,771.08	0.12%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$92,334.49	0.13%	0	$0.00	NA	0	$0.00	N

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$89,848.38	0.13%	0	$0.00	NA	0	$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	$105,600.00	0.15%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$95,200.00	0.13%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	$202,400.00	0.29%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$86,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$96,564.03	0.14%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$103,854.00	0.15%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	3	$277,995.49	0.39%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC	1	$109,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	SUTTON BANK	1	$89,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	6	$575,675.15	0.81%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	1	$95,875.00	0.14%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	THE CITIZENS BANKING COMPANY	3	$289,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	THE LENDING COMPANY, INC	1	$101,057.26	0.14%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	$109,600.00	0.15%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	2	$208,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	THINK MUTUAL BANK	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$105,200.00	0.15%	0	$0.00	NA	0	$0.00	N
	UNION SAVINGS BANK	59	$5,764,587.39	8.14%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	1	$90,850.00	0.13%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	1	$86,461.17	0.12%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN	1	$84,888.15	0.12%	0	$0.00	NA	0	$0.00	N

		MORTGAGE COMPANY, LLC									
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$285,073.02	0.4%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		USALLIANCE FEDERAL CREDIT UNION	1	$86,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	2	$210,065.69	0.3%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP	1	$99,065.98	0.14%	0	$0.00	NA	0	$0.00	N
		WEST GATE BANK	3	$278,556.00	0.39%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	5	$479,061.64	0.68%	0	$0.00	NA	0	$0.00	N
		WESTERN FEDERAL CREDIT UNION	1	$97,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	1	$105,160.28	0.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	186	$18,139,877.07	25.6%	0	$0.00	NA	0	$0.00	N
Total			**730**	**$70,852,653.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DT60		1ST MIDAMERICA CREDIT UNION	2	$232,000.00	0.2%	0	$0.00	NA	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	3	$357,806.33	0.3%	0	$0.00	NA	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$117,800.00	0.1%	0	$0.00	NA	0	$0.00	N
		ADVISORS MORTGAGE GROUP, L.L.C	1	$118,480.93	0.1%	0	$0.00	NA	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$121,954.87	0.1%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT	1	$121,949.42	0.1%	0	$0.00	NA	0	$0.00	N

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

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

	CARROLLTON BANK	3	$368,113.40	0.31%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	6	$720,031.20	0.61%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$228,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	2	$246,579.63	0.21%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	3	$344,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	9	$1,050,692.30	0.89%	0	$0.00	NA	0	$0.00	N
	CENTREBANK	1	$115,850.00	0.1%	0	$0.00	NA	0	$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	2	$224,375.00	0.19%	0	$0.00	NA	0	$0.00	N
	CHEVRON FEDERAL CREDIT UNION	1	$114,400.00	0.1%	0	$0.00	NA	0	$0.00	N
	CIS FINANCIAL SERVICES, INC	1	$120,023.00	0.1%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	1	$114,950.00	0.1%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$235,995.00	0.2%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	2	$223,988.73	0.19%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$123,840.87	0.1%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	1	$116,673.24	0.1%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK - MISSOULA	1	$114,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	1	$117,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	COMMUNITYONE BANK, N.A	1	$120,461.55	0.1%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		2	$230,977.85	0.19%	0	$0.00	NA	0	$0.00	N

	CORNERSTONE MORTGAGE INC									
	CORTRUST BANK	4	$469,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	2	$230,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$359,896.52	0.3%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	2	$242,466.00	0.2%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION WEST	2	$221,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	$114,194.65	0.1%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$119,841.85	0.1%	0	$0.00	NA	0	$0.00	N
	DENMARK STATE BANK	2	$237,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$484,077.12	0.41%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	3	$342,474.05	0.29%	0	$0.00	NA	0	$0.00	N
	DORAL BANK	1	$109,505.60	0.09%	0	$0.00	NA	0	$0.00	N
	DORT FEDERAL CREDIT UNION	1	$109,007.67	0.09%	0	$0.00	NA	0	$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$114,443.21	0.1%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	$340,378.33	0.29%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	$343,653.60	0.29%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	3	$347,765.66	0.29%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	3	$339,971.79	0.29%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	$112,497.14	0.09%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$116,508.41	0.1%	0	$0.00	NA	0	$0.00	N
		1	$123,200.00	0.1%	0	$0.00	NA	0	$0.00	N

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

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

	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$110,202.46	0.09%	0	$0.00	NA	0	$0.00	N
	GUARANTY TRUST CORPORATION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$117,700.00	0.1%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	4	$453,792.07	0.38%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$111,511.47	0.09%	0	$0.00	NA	0	$0.00	N
	HAMPDEN BANK	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	3	$351,231.96	0.3%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	3	$353,153.02	0.3%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	$121,914.81	0.1%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	5	$582,879.71	0.49%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$235,021.98	0.2%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	7	$825,805.81	0.7%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$459,700.00	0.39%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$116,865.00	0.1%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$109,515.36	0.09%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	3	$356,300.00	0.3%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$117,599.58	0.1%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	3	$354,908.46	0.3%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$238,444.81	0.2%	0	$0.00	NA	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	$114,300.00	0.1%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$121,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		5	$590,748.54	0.5%	0	$0.00	NA	0	$0.00	N

	LANDMARK CREDIT UNION									
	LEADER BANK, N.A	2	$229,474.90	0.19%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$114,991.13	0.1%	0	$0.00	NA	0	$0.00	N
	LEOMINSTER CREDIT UNION	1	$110,501.11	0.09%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$114,493.33	0.1%	0	$0.00	NA	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$121,677.75	0.1%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$117,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	2	$246,000.40	0.21%	0	$0.00	NA	0	$0.00	N
	MAINSTREET CREDIT UNION	3	$358,800.00	0.3%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$117,600.00	0.1%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C	1	$118,750.00	0.1%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC	4	$459,988.25	0.39%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$452,969.81	0.38%	0	$0.00	NA	0	$0.00	N
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$120,964.69	0.1%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	3	$353,378.57	0.3%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$116,600.00	0.1%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	$237,800.00	0.2%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$118,475.71	0.1%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	5	$570,157.80	0.48%	0	$0.00	NA	0	$0.00	N

	MOUNTAIN WEST FINANCIAL, INC	1	$122,955.88	0.1%	0	$0.00	NA	0	$0.00	N
	MOUNTAINONE BANK	1	$109,510.50	0.09%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	3	$338,392.71	0.29%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	4	$474,236.36	0.4%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	3	$355,478.63	0.3%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	4	$477,053.98	0.4%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$123,453.67	0.1%	0	$0.00	NA	0	$0.00	N
	NETWORK FUNDING, L.P	3	$361,060.29	0.3%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$109,510.50	0.09%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	11	$1,271,522.45	1.07%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	3	$350,718.38	0.3%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$116,800.00	0.1%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$114,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	OMNIAMERICAN BANK	3	$354,381.49	0.3%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$116,049.59	0.1%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	2	$222,993.22	0.19%	0	$0.00	NA	0	$0.00	N
		1	$121,000.00	0.1%	0	$0.00	NA	0	$0.00	N

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

	RIVERHILLS BANK	1	$118,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$701,762.27	0.59%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	11	$1,263,531.07	1.07%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	$240,066.00	0.2%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$124,250.15	0.1%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$110,406.60	0.09%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$240,783.06	0.2%	0	$0.00	NA	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	2	$230,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$820,752.46	0.69%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$231,459.92	0.2%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	$117,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$121,855.32	0.1%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$114,498.38	0.1%	0	$0.00	NA	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$238,942.60	0.2%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	2	$234,452.02	0.2%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$123,800.00	0.1%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	2	$236,484.52	0.2%	0	$0.00	NA	0	$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.00	N

	STANFORD FEDERAL CREDIT UNION	1	$119,466.00	0.1%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC	2	$233,804.92	0.2%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	2	$242,902.58	0.21%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$232,813.33	0.2%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	3	$357,205.16	0.3%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	18	$2,066,081.20	1.74%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$235,248.95	0.2%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$109,950.05	0.09%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	4	$474,771.30	0.4%	0	$0.00	NA	0	$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	3	$350,295.42	0.3%	0	$0.00	NA	0	$0.00	N
	THE CITIZENS BANKING COMPANY	2	$228,492.70	0.19%	0	$0.00	NA	0	$0.00	N
	THE LENDING COMPANY, INC	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE MERCHANTS NATIONAL BANK	1	$109,510.50	0.09%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	3	$359,600.00	0.3%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	5	$575,920.19	0.49%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	2	$238,937.30	0.2%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$116,800.00	0.1%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	$111,999.37	0.09%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT	3	$341,002.21	0.29%	0	$0.00	NA	0	$0.00	N

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

		WESTSTAR MORTGAGE CORPORATION									
		WORTHINGTON FEDERAL BANK, FSB	1	$114,682.23	0.1%	0	$0.00	NA	0	$0.00	N
		Unavailable	249	$29,052,972.03	24.7%	0	$0.00	NA	0	$0.00	N
Total			**1,015**	**$118,459,391.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DT78		1ST MIDAMERICA CREDIT UNION	2	$276,127.61	0.23%	0	$0.00	NA	0	$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$147,354.43	0.12%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	1	$140,667.44	0.12%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	2	$280,117.55	0.23%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	1	$130,500.00	0.11%	0	$0.00	NA	0	$0.00	N
		AFFILIATED BANK	1	$136,840.00	0.11%	0	$0.00	NA	0	$0.00	N
		AKT AMERICAN CAPITAL, INC	1	$134,500.00	0.11%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	2	$277,628.88	0.23%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$265,811.85	0.22%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	3	$401,033.14	0.33%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO	3	$418,563.40	0.35%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	3	$416,735.14	0.35%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	4	$575,615.26	0.48%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	1	$141,766.32	0.12%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	3	$406,962.58	0.34%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK TRUST CO., INC	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK, N.A	1	$144,074.52	0.12%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$273,409.62	0.23%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$139,300.00	0.12%	0	$0.00	NA	0	$0.00	N

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

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

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

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

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

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

	LEA COUNTY STATE BANK									
	LEADER BANK, N.A	2	$290,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	2	$282,358.19	0.23%	0	$0.00	NA	0	$0.00	N
	LENDUS, LLC	1	$144,361.16	0.12%	0	$0.00	NA	0	$0.00	N
	LOANDEPOT.COM, LLC	2	$272,991.36	0.23%	0	$0.00	NA	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$128,569.25	0.11%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$270,300.00	0.22%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	2	$274,473.14	0.23%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	$143,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC	2	$285,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$782,870.17	0.65%	0	$0.00	NA	0	$0.00	N
	MI FINANCIAL CORPORATION	1	$146,800.00	0.12%	0	$0.00	NA	0	$0.00	N
	MID AMERICA MORTGAGE, INC	2	$280,450.00	0.23%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$141,361.78	0.12%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$265,677.24	0.22%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	2	$283,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$138,574.36	0.12%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$140,450.00	0.12%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$140,700.00	0.12%	0	$0.00	NA	0	$0.00	N
		1	$136,390.35	0.11%	0	$0.00	NA	0	$0.00	N

	MONTICELLO BANKING COMPANY									
	MORTGAGE AMERICA, INC	2	$262,436.06	0.22%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	5	$686,400.00	0.57%	0	$0.00	NA	0	$0.00	N
	MOUNTAINONE BANK	1	$147,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$129,415.71	0.11%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	5	$696,906.52	0.58%	0	$0.00	NA	0	$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$144,348.29	0.12%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$145,010.00	0.12%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	3	$403,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$294,100.00	0.24%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$128,300.00	0.11%	0	$0.00	NA	0	$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	2	$259,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	12	$1,620,952.24	1.35%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$136,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	1	$145,739.55	0.12%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$137,600.00	0.11%	0	$0.00	NA	0	$0.00	N

	PACIFIC NW FEDERAL CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$149,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$144,348.29	0.12%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	3	$431,134.03	0.36%	0	$0.00	NA	0	$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	$273,867.84	0.23%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$289,749.63	0.24%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$566,675.00	0.47%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	1	$125,638.40	0.1%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$132,376.82	0.11%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$134,393.23	0.11%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$132,408.15	0.11%	0	$0.00	NA	0	$0.00	N
	PROVIDENCE BANK	2	$271,449.27	0.23%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	3	$401,372.54	0.33%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$294,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$127,442.67	0.11%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	3	$409,411.14	0.34%	0	$0.00	NA	0	$0.00	N

	REDSTONE FEDERAL CREDIT UNION	2	$271,400.00	0.23%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$126,446.04	0.11%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	2	$262,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$146,345.85	0.12%	0	$0.00	NA	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	$142,020.79	0.12%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$403,449.27	0.34%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	6	$813,280.00	0.68%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$530,350.00	0.44%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	2	$265,793.66	0.22%	0	$0.00	NA	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$134,405.21	0.11%	0	$0.00	NA	0	$0.00	N
	SEATTLE BANK	1	$127,441.67	0.11%	0	$0.00	NA	0	$0.00	N
	SECURITY CREDIT UNION	1	$129,432.95	0.11%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$147,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	3	$421,800.00	0.35%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	2	$261,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$282,850.14	0.24%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$134,405.21	0.11%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	3	$405,686.61	0.34%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$141,600.00	0.12%	0	$0.00	NA	0	$0.00	N

	ST. MARYS BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	$275,039.30	0.23%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	2	$279,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	2	$261,307.42	0.22%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	1	$143,365.56	0.12%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$415,584.03	0.35%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	13	$1,789,292.54	1.49%	0	$0.00	NA	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	$145,400.00	0.12%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC	2	$263,410.37	0.22%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	5	$697,388.90	0.58%	0	$0.00	NA	0	$0.00	N
	TELCOM CREDIT UNION	1	$138,387.59	0.12%	0	$0.00	NA	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$542,479.28	0.45%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	1	$137,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	THE CITIZENS BANKING COMPANY	1	$139,377.00	0.12%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$130,921.31	0.11%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$139,377.00	0.12%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$531,367.70	0.44%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$140,876.58	0.12%	0	$0.00	NA	0	$0.00	N

	TRUMARK FINANCIAL CREDIT UNION	2	$264,804.45	0.22%	0	$0.00	NA	0	$0.00	N
	TWINSTAR CREDIT UNION	1	$145,599.18	0.12%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	1	$139,383.19	0.12%	0	$0.00	NA	0	$0.00	N
	UNION SAVINGS BANK	78	$10,723,448.85	8.91%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	3	$411,497.15	0.34%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	1	$145,969.80	0.12%	0	$0.00	NA	0	$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$139,389.32	0.12%	0	$0.00	NA	0	$0.00	N
	UNITY BANK	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$389,863.68	0.32%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$137,800.00	0.11%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,109,508.98	0.92%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$296,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	1	$129,075.73	0.11%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	1	$130,763.65	0.11%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$268,312.64	0.22%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$264,843.10	0.22%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$137,100.00	0.11%	0	$0.00	NA	0	$0.00	N
	WATERSTONE MORTGAGE CORP	5	$697,358.50	0.58%	0	$0.00	NA	0	$0.00	N
	WAUKESHA STATE	1	$136,390.35	0.11%	0	$0.00	NA	0	$0.00	N

		BANK									
		WEST GATE BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	3	$402,000.00	0.33%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	8	$1,059,250.78	0.88%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	1	$128,200.00	0.11%	0	$0.00	NA	0	$0.00	N
		Unavailable	208	$28,316,242.82	23.49%	0	$0.00	NA	0	$0.00	N
Total			**880**	**$120,335,450.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DT86		1ST SECURITY BANK OF WASHINGTON	1	$159,366.30	0.17%	0	$0.00	NA	0	$0.00	N
		3RD FED BANK	1	$152,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	2	$330,000.00	0.35%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	1	$169,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		AKT AMERICAN CAPITAL, INC	1	$171,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	3	$482,031.18	0.5%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$159,287.99	0.17%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$150,400.00	0.16%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO	3	$478,065.93	0.5%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$336,900.00	0.35%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$149,339.13	0.16%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	1	$170,947.61	0.18%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	2	$321,772.14	0.34%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$482,303.88	0.5%	0	$0.00	NA	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	1	$169,500.00	0.18%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$165,261.30	0.17%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$334,500.00	0.35%	0	$0.00	NA	0	$0.00	N

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$150,833.05	0.16%	0	$0.00	NA	0	$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	3	$501,258.39	0.52%	0	$0.00	NA	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$168,850.00	0.18%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	3	$474,600.00	0.5%	0	$0.00	NA	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$160,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	$470,709.39	0.49%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	11	$1,780,200.00	1.86%	0	$0.00	NA	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$157,638.29	0.17%	0	$0.00	NA	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	$172,252.92	0.18%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	11	$1,787,833.04	1.87%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	2	$328,531.48	0.34%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$163,570.92	0.17%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC	2	$335,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	10	$1,627,450.70	1.7%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	5	$834,967.58	0.87%	0	$0.00	NA	0	$0.00	N
	BANK OF ABBEVILLE AND TRUST CO	1	$171,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$300,656.10	0.31%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	2	$321,846.61	0.34%	0	$0.00	NA	0	$0.00	N
	BELL STATE BANK &	4	$623,804.18	0.65%	0	$0.00	NA	0	$0.00	N

	TRUST									
	BERKSHIRE COUNTY SAVINGS BANK	2	$334,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	1	$157,289.86	0.16%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	$161,300.00	0.17%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	3	$494,574.76	0.52%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	$325,231.44	0.34%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$171,226.94	0.18%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$160,525.25	0.17%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	17	$2,706,073.64	2.83%	0	$0.00	NA	0	$0.00	N
	CASTLE COOKE MORTGAGE, LLC	1	$171,747.57	0.18%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$152,800.00	0.16%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	4	$632,045.50	0.66%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$149,325.82	0.16%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	1	$160,310.57	0.17%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	5	$829,566.00	0.87%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST BANK	1	$169,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	3	$499,700.00	0.52%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$163,284.64	0.17%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$168,700.00	0.18%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	$156,555.60	0.16%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$160,880.88	0.17%	0	$0.00	NA	0	$0.00	N

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

	FIRST NATIONAL BANK OF TRENTON	1	$159,600.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$155,473.06	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	2	$321,569.28	0.34%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$166,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	1	$172,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$164,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	9	$1,483,640.81	1.55%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,145,095.38	1.2%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC	1	$174,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$172,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	3	$479,364.00	0.5%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$316,955.25	0.33%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	3	$500,276.09	0.52%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$325,784.05	0.34%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	1	$162,274.65	0.17%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$158,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	HELLO MORTGAGE, INC	1	$163,063.07	0.17%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	2	$329,303.00	0.34%	0	$0.00	NA	0	$0.00	N
	HOMEBANC N.A	1	$168,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	ICON CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$481,333.54	0.5%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$161,470.99	0.17%	0	$0.00	NA	0	$0.00	N
	INSIGHT CREDIT UNION	1	$173,616.15	0.18%	0	$0.00	NA	0	$0.00	N
		1	$167,000.00	0.17%	0	$0.00	NA	0	$0.00	N

	IOWA BANKERS MORTGAGE CORPORATION									
	J.G. WENTWORTH HOME LENDING, LLC	1	$170,395.95	0.18%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$163,284.64	0.17%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$159,145.73	0.17%	0	$0.00	NA	0	$0.00	N
	KODIAK ISLAND HOUSING AUTHORITY	1	$172,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC	1	$164,578.97	0.17%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	2	$328,225.70	0.34%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A	3	$480,108.25	0.5%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$168,800.00	0.18%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$158,783.12	0.17%	0	$0.00	NA	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$147,327.70	0.15%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$159,792.87	0.17%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	2	$330,759.40	0.35%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	1	$151,200.00	0.16%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	1	$173,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC	2	$330,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	MI FINANCIAL CORPORATION	1	$158,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$165,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	N

	MISSOULA FEDERAL CREDIT UNION	2	$312,325.82	0.33%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$156,813.00	0.16%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	$466,780.88	0.49%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	3	$476,267.77	0.5%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$162,274.65	0.17%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$149,332.50	0.16%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	NETWORK FUNDING, L.P	1	$173,225.70	0.18%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$153,314.70	0.16%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	$339,773.72	0.36%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$168,800.00	0.18%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	4	$661,500.00	0.69%	0	$0.00	NA	0	$0.00	N
	ON Q FINANCIAL, INC	1	$167,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$162,200.00	0.17%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$157,054.98	0.16%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$172,282.18	0.18%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	$153,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$161,769.64	0.17%	0	$0.00	NA	0	$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$156,750.00	0.16%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC	1	$158,320.00	0.17%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	1	$160,482.66	0.17%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	3	$478,308.02	0.5%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$160,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	4	$634,000.00	0.66%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A	1	$161,600.00	0.17%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC	1	$152,544.94	0.16%	0	$0.00	NA	0	$0.00	N
	RAYMOND JAMES BANK, FSB	1	$162,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	6	$972,077.24	1.02%	0	$0.00	NA	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$169,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	1	$159,287.99	0.17%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	2	$329,763.52	0.35%	0	$0.00	NA	0	$0.00	N
	RIVERHILLS BANK	1	$149,332.50	0.16%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$955,104.27	1%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	8	$1,280,297.85	1.34%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,124,493.36	1.18%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$149,332.50	0.16%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$151,828.11	0.16%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$161,600.00	0.17%	0	$0.00	NA	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$162,400.00	0.17%	0	$0.00	NA	0	$0.00	N

	SPACE COAST CREDIT UNION	7	$1,123,490.30	1.18%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$159,287.99	0.17%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$160,283.55	0.17%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	2	$327,643.49	0.34%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	2	$308,559.14	0.32%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC	2	$341,226.94	0.36%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	7	$1,154,100.00	1.21%	0	$0.00	NA	0	$0.00	N
	SUTTON BANK	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	4	$652,803.32	0.68%	0	$0.00	NA	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$785,571.46	0.82%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	1	$152,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$162,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$149,332.50	0.16%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	$470,323.60	0.49%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	4	$646,332.08	0.68%	0	$0.00	NA	0	$0.00	N
	UNION SAVINGS BANK	56	$8,954,237.02	9.37%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	2	$308,578.08	0.32%	0	$0.00	NA	0	$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$320,568.12	0.34%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$150,328.04	0.16%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$152,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$787,971.09	0.82%	0	$0.00	NA	0	$0.00	N

		UNIVEST BANK AND TRUST CO	1	$152,750.00	0.16%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	1	$166,400.00	0.17%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	2	$323,330.32	0.34%	0	$0.00	NA	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$330,230.15	0.35%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$154,700.00	0.16%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP	2	$333,300.43	0.35%	0	$0.00	NA	0	$0.00	N
		WEST GATE BANK	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$300,000.00	0.31%	0	$0.00	NA	0	$0.00	N
		Unavailable	147	$23,655,960.21	24.7%	0	$0.00	NA	0	$0.00	N
Total			**593**	**$95,525,702.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DT94		1ST MIDAMERICA CREDIT UNION	4	$245,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	1	$54,000.00	0.04%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$45,000.00	0.03%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	2	$89,200.00	0.06%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	2	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$111,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$56,550.32	0.04%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	3	$172,331.10	0.12%	0	$0.00	NA	0	$0.00	N
			3	$170,884.01	0.11%	0	$0.00	NA	0	$0.00	N

	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE									
	ALLIANCE BANK	3	$179,207.61	0.12%	0	$0.00	NA	0	$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	$79,644.00	0.05%	0	$0.00	NA	0	$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	1	$46,000.00	0.03%	0	$0.00	NA	0	$0.00	N
	ALPINE BANK & TRUST CO	21	$1,309,346.05	0.88%	0	$0.00	NA	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	$392,221.33	0.26%	0	$0.00	NA	0	$0.00	N
	AMARILLO NATIONAL BANK	13	$820,617.85	0.55%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK	10	$620,765.60	0.42%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK TRUST CO., INC	1	$41,000.00	0.03%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK CENTER	2	$132,300.00	0.09%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK OF THE NORTH	2	$106,701.85	0.07%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$77,652.90	0.05%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	$31,000.00	0.02%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	AMERICAN FIRST CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$274,162.19	0.18%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$281,116.95	0.19%	0	$0.00	NA	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$57,218.33	0.04%	0	$0.00	NA	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	7	$492,733.03	0.33%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	10	$674,297.18	0.45%	0	$0.00	NA	0	$0.00	N
	AMERITRUST MORTGAGE	1	$82,848.94	0.06%	0	$0.00	NA	0	$0.00	N

	CORPORATION									
	ANCHORBANK FSB	14	$906,570.55	0.61%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$98,065.65	0.07%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$140,800.00	0.09%	0	$0.00	NA	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	2	$137,552.90	0.09%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	16	$1,008,064.45	0.68%	0	$0.00	NA	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$145,758.29	0.1%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$232,875.65	0.16%	0	$0.00	NA	0	$0.00	N
	BANCO SANTANDER PUERTO RICO	1	$69,499.07	0.05%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	50	$3,313,794.11	2.23%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	3	$167,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	24	$1,685,389.37	1.13%	0	$0.00	NA	0	$0.00	N
	BANK OF AKRON	1	$63,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	3	$214,461.69	0.14%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	5	$258,696.19	0.17%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	2	$147,171.00	0.1%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$54,603.85	0.04%	0	$0.00	NA	0	$0.00	N
	BANKFINANCIAL FSB	1	$42,450.00	0.03%	0	$0.00	NA	0	$0.00	N
	BANKIOWA	1	$54,757.68	0.04%	0	$0.00	NA	0	$0.00	N
	BANKWEST	1	$69,984.03	0.05%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	2	$130,500.00	0.09%	0	$0.00	NA	0	$0.00	N
		15	$949,388.11	0.64%	0	$0.00	NA	0	$0.00	N

	BAXTER CREDIT UNION									
	BAYCOAST BANK	4	$263,482.84	0.18%	0	$0.00	NA	0	$0.00	N
	BELL STATE BANK & TRUST	4	$258,985.06	0.17%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	3	$150,491.92	0.1%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	4	$230,364.06	0.15%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	$244,327.50	0.16%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	12	$681,222.09	0.46%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$79,647.53	0.05%	0	$0.00	NA	0	$0.00	N
	BLOOMFIELD STATE BANK	2	$74,755.71	0.05%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	$149,162.96	0.1%	0	$0.00	NA	0	$0.00	N
	BOFI FEDERAL BANK	1	$74,666.25	0.05%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	15	$1,015,214.42	0.68%	0	$0.00	NA	0	$0.00	N
	BROKAW CREDIT UNION	1	$68,503.01	0.05%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$150,027.21	0.1%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CAPITAL CREDIT UNION	3	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$63,117.87	0.04%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	8	$540,886.78	0.36%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	2	$149,108.54	0.1%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$89,051.95	0.06%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	2	$145,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	6	$380,807.90	0.26%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA CREDIT	3	$167,222.60	0.11%	0	$0.00	NA	0	$0.00	N

	UNION									
	CENTRAL MORTGAGE COMPANY	30	$1,944,564.23	1.31%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	3	$166,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CENTREBANK	1	$27,500.00	0.02%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	5	$260,570.16	0.18%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$188,218.03	0.13%	0	$0.00	NA	0	$0.00	N
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	$34,249.89	0.02%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	2	$99,921.55	0.07%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	11	$723,991.06	0.49%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	CHEVRON FEDERAL CREDIT UNION	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	CITIZENS 1ST BANK	1	$65,703.36	0.04%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	3	$193,698.57	0.13%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$56,950.50	0.04%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMUNITY BANK	2	$165,481.76	0.11%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	5	$256,552.34	0.17%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$53,409.29	0.04%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	2	$155,142.69	0.1%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	2	$120,459.02	0.08%	0	$0.00	NA	0	$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$67,100.00	0.05%	0	$0.00	NA	0	$0.00	N
		8	$427,456.13	0.29%	0	$0.00	NA	0	$0.00	N

	CITY NATIONAL BANK OF SULPHUR SPRINGS									
	CITY STATE BANK	1	$69,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$77,158.55	0.05%	0	$0.00	NA	0	$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	$65,100.00	0.04%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	5	$358,025.32	0.24%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$80,700.00	0.05%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	3	$170,319.71	0.11%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK - MISSOULA	1	$67,500.00	0.05%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$61,500.00	0.04%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$76,893.59	0.05%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$46,659.28	0.03%	0	$0.00	NA	0	$0.00	N
	COMMUNITYONE BANK, N.A	13	$684,082.81	0.46%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	4	$259,386.92	0.17%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC	1	$82,100.00	0.06%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	4	$307,440.43	0.21%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	3	$221,029.01	0.15%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	7	$464,449.49	0.31%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION WEST	2	$133,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	CUMBERLAND SECURITY BANK	2	$113,892.99	0.08%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$71,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC	2	$158,398.62	0.11%	0	$0.00	NA	0	$0.00	N
		2	$157,000.00	0.11%	0	$0.00	NA	0	$0.00	N

	DEAN COOPERATIVE BANK									
	DENMARK STATE BANK	1	$67,500.00	0.05%	0	$0.00	NA	0	$0.00	N
	DENVER MORTGAGE COMPANY, INC	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$433,729.10	0.29%	0	$0.00	NA	0	$0.00	N
	DEVON BANK	1	$73,986.00	0.05%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	1	$75,167.36	0.05%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	15	$906,241.53	0.61%	0	$0.00	NA	0	$0.00	N
	DORT FEDERAL CREDIT UNION	3	$114,347.08	0.08%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	11	$735,734.29	0.49%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	14	$840,756.95	0.57%	0	$0.00	NA	0	$0.00	N
	DUPONT STATE BANK	1	$42,400.00	0.03%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	5	$322,307.05	0.22%	0	$0.00	NA	0	$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	1	$44,400.00	0.03%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	3	$203,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	EMI EQUITY MORTGAGE, INC	1	$29,865.16	0.02%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	6	$377,001.06	0.25%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	3	$179,450.17	0.12%	0	$0.00	NA	0	$0.00	N
	EQUITY RESOURCES, INC	1	$32,000.00	0.02%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$48,230.00	0.03%	0	$0.00	NA	0	$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	1	$79,647.53	0.05%	0	$0.00	NA	0	$0.00	N
	EVOLVE BANK & TRUST	1	$49,781.91	0.03%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$50,800.00	0.03%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$73,000.00	0.05%	0	$0.00	NA	0	$0.00	N
		1	$69,691.59	0.05%	0	$0.00	NA	0	$0.00	N

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

	LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK OF BOSTON	7	$411,979.77	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	$346,586.51	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	2	$159,623.97	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$64,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	23	$1,550,740.14	1.04%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	8	$522,170.89	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	2	$106,831.77	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$81,416.53	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$104,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	$56,626.89	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	2	$128,308.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$74,666.25	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$53,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$67,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	$130,610.32	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA	1	$68,773.87	0.05%	0	$0.00	NA	0	$0.00	N

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

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

	THE									
	I-C FEDERAL CREDIT UNION	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	$761,288.07	0.51%	0	$0.00	NA	0	$0.00	N
	ICON CREDIT UNION	1	$68,006.61	0.05%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	29	$1,862,821.09	1.25%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	14	$872,613.26	0.59%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	3	$132,700.35	0.09%	0	$0.00	NA	0	$0.00	N
	INSIGHT CREDIT UNION	3	$159,248.62	0.11%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	4	$260,130.39	0.17%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$76,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	7	$437,115.33	0.29%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	2	$155,089.30	0.1%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	5	$305,076.82	0.21%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$69,495.82	0.05%	0	$0.00	NA	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	3	$239,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	LA SALLE STATE BANK	1	$56,800.00	0.04%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC	3	$193,880.09	0.13%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	2	$154,674.15	0.1%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	2	$159,644.00	0.11%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$78,000.00	0.05%	0	$0.00	NA	0	$0.00	N

	LEOMINSTER CREDIT UNION	2	$126,514.29	0.09%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$83,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	LOANDEPOT.COM, LLC	1	$79,644.00	0.05%	0	$0.00	NA	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	$127,154.99	0.09%	0	$0.00	NA	0	$0.00	N
	LOUISIANA USA FEDERAL CREDIT UNION	1	$68,499.79	0.05%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	2	$90,979.71	0.06%	0	$0.00	NA	0	$0.00	N
	MACON BANK, INC	1	$63,712.35	0.04%	0	$0.00	NA	0	$0.00	N
	MAINSTREET CREDIT UNION	3	$175,213.44	0.12%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	2	$165,773.30	0.11%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	$49,777.49	0.03%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	10	$557,927.04	0.38%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	3	$189,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	2	$130,901.15	0.09%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	2	$147,250.00	0.1%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	3	$132,246.82	0.09%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC	3	$192,042.05	0.13%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	5	$345,688.94	0.23%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$328,650.15	0.22%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$82,700.02	0.06%	0	$0.00	NA	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$65,911.24	0.04%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	3	$153,053.32	0.1%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	4	$255,866.95	0.17%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	3	$81,269.78	0.05%	0	$0.00	NA	0	$0.00	N

	MIDWEST COMMUNITY BANK	8	$582,468.87	0.39%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC	3	$200,426.24	0.13%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	7	$429,242.22	0.29%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	4	$174,493.13	0.12%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$61,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	MONTICELLO BANKING COMPANY	1	$83,626.20	0.06%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC	1	$71,188.12	0.05%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$43,486.56	0.03%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$76,600.00	0.05%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	9	$543,537.20	0.37%	0	$0.00	NA	0	$0.00	N
	MOUNTAINONE BANK	2	$109,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	$71,250.00	0.05%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	2	$157,652.90	0.11%	0	$0.00	NA	0	$0.00	N
	MWABANK	1	$49,750.00	0.03%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	17	$960,263.95	0.65%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$69,585.83	0.05%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	$64,127.86	0.04%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	9	$660,434.33	0.44%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$69,200.00	0.05%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$169,800.00	0.11%	0	$0.00	NA	0	$0.00	N
	NETWORK FUNDING, L.P	2	$156,315.19	0.11%	0	$0.00	NA	0	$0.00	N
		1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	N

	NEW AMERICAN MORTGAGE, LLC									
	NEW REPUBLIC SAVINGS BANK	2	$132,800.43	0.09%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	2	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	4	$240,903.49	0.16%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$81,635.10	0.05%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	30	$1,967,228.13	1.32%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	5	$256,796.08	0.17%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	3	$191,603.76	0.13%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$58,878.40	0.04%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	7	$383,552.70	0.26%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	2	$141,697.08	0.1%	0	$0.00	NA	0	$0.00	N
	ONE WASHINGTON FINANCIAL	1	$81,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	OPPORTUNITIES CREDIT UNION	1	$82,398.30	0.06%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	1	$49,642.20	0.03%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	11	$651,487.29	0.44%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	1	$67,703.39	0.05%	0	$0.00	NA	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	3	$231,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	PARK BANK	2	$155,080.57	0.1%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	2	$153,502.53	0.1%	0	$0.00	NA	0	$0.00	N
	PBI BANK	1	$56,800.00	0.04%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	9	$597,248.59	0.4%	0	$0.00	NA	0	$0.00	N

	PEOPLES BANK	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	26	$1,526,394.30	1.03%	0	$0.00	NA	0	$0.00	N
	PEOPLES NEIGHBORHOOD BANK	4	$276,729.56	0.19%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$127,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	2	$133,307.79	0.09%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$74,463.29	0.05%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	1	$45,000.00	0.03%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	1	$84,800.00	0.06%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$79,651.04	0.05%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC	7	$453,866.66	0.31%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	4	$253,275.00	0.17%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	13	$728,039.25	0.49%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	4	$216,174.21	0.15%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	5	$317,883.90	0.21%	0	$0.00	NA	0	$0.00	N
	PROVIDENCE BANK	2	$133,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	2	$120,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	5	$346,250.00	0.23%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	4	$328,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	13	$796,758.68	0.54%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	5	$290,473.43	0.2%	0	$0.00	NA	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$76,461.63	0.05%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	3	$196,521.33	0.13%	0	$0.00	NA	0	$0.00	N

	RIVER VALLEY BANK	13	$787,402.91	0.53%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$73,800.00	0.05%	0	$0.00	NA	0	$0.00	N
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$33,000.00	0.02%	0	$0.00	NA	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	4	$208,069.94	0.14%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$82,341.02	0.06%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	1	$62,700.00	0.04%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	43	$2,679,313.93	1.8%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	3	$201,388.75	0.14%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	5	$334,379.61	0.22%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$63,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$299,148.41	0.2%	0	$0.00	NA	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	$991,783.65	0.67%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	15	$1,034,780.69	0.7%	0	$0.00	NA	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$82,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	SECURITY CREDIT UNION	2	$119,377.00	0.08%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$145,137.32	0.1%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$59,140.21	0.04%	0	$0.00	NA	0	$0.00	N
	SIR FEDERAL CREDIT UNION	2	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$73,000.00	0.05%	0	$0.00	NA	0	$0.00	N

	SOLARITY CREDIT UNION	1	$60,247.30	0.04%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$260,810.10	0.18%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	7	$440,345.80	0.3%	0	$0.00	NA	0	$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$84,384.18	0.06%	0	$0.00	NA	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	$70,500.00	0.05%	0	$0.00	NA	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$79,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	4	$248,954.91	0.17%	0	$0.00	NA	0	$0.00	N
	SPENCER SAVINGS BANK	1	$57,500.00	0.04%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	3	$203,700.00	0.14%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	2	$134,824.51	0.09%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	6	$433,961.56	0.29%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	4	$275,508.07	0.19%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$70,038.56	0.05%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$70,200.00	0.05%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	4	$212,214.35	0.14%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	3	$190,964.70	0.13%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$274,078.19	0.18%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	8	$521,038.49	0.35%	0	$0.00	NA	0	$0.00	N

	COMPANY									
	STOCKMAN BANK OF MONTANA	5	$266,594.43	0.18%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	9	$634,504.30	0.43%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC	1	$33,260.81	0.02%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$210,125.53	0.14%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	$209,886.50	0.14%	0	$0.00	NA	0	$0.00	N
	SUTTON BANK	4	$180,012.84	0.12%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	8	$485,316.48	0.33%	0	$0.00	NA	0	$0.00	N
	TAYLOR COUNTY BANK	1	$70,500.00	0.05%	0	$0.00	NA	0	$0.00	N
	TELCOM CREDIT UNION	1	$73,300.00	0.05%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	1	$60,482.35	0.04%	0	$0.00	NA	0	$0.00	N
	THE CITIZENS BANKING COMPANY	2	$152,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$69,502.31	0.05%	0	$0.00	NA	0	$0.00	N
	THE MERCHANTS NATIONAL BANK	2	$114,986.03	0.08%	0	$0.00	NA	0	$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	2	$121,269.97	0.08%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	10	$653,085.12	0.44%	0	$0.00	NA	0	$0.00	N
	THE STATE BANK OF TOWNSEND	1	$69,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	6	$377,869.21	0.25%	0	$0.00	NA	0	$0.00	N
	THE TRADERS NATIONAL BANK	2	$149,700.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE WASHINGTON TRUST COMPANY	1	$67,513.38	0.05%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	3	$205,377.24	0.14%	0	$0.00	NA	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	1	$67,700.40	0.05%	0	$0.00	NA	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$49,637.52	0.03%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	14	$816,077.45	0.55%	0	$0.00	NA	0	$0.00	N

	TOWN & COUNTRY BANK OF QUINCY	2	$102,928.13	0.07%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	2	$85,270.00	0.06%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	$157,100.00	0.11%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	5	$334,169.95	0.22%	0	$0.00	NA	0	$0.00	N
	UNION SAVINGS BANK	147	$9,367,361.35	6.3%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	5	$328,233.56	0.22%	0	$0.00	NA	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	4	$261,321.79	0.18%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	2	$120,953.89	0.08%	0	$0.00	NA	0	$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$81,270.00	0.05%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$81,413.20	0.05%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY BANK	1	$77,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$83,887.43	0.06%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	$579,362.99	0.39%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO	5	$353,701.81	0.24%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK AND TRUST COMPANY	2	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$424,355.76	0.29%	0	$0.00	NA	0	$0.00	N
	VIRGINIA CREDIT UNION, INC	2	$149,072.21	0.1%	0	$0.00	NA	0	$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	$47,600.00	0.03%	0	$0.00	NA	0	$0.00	N
	WANIGAS CREDIT UNION	1	$58,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$306,736.43	0.21%	0	$0.00	NA	0	$0.00	N
	WATERSTONE MORTGAGE CORP	6	$436,942.63	0.29%	0	$0.00	NA	0	$0.00	N

		WAUKESHA STATE BANK	1	$67,697.40	0.05%	0	$0.00	NA	0	$0.00	N
		WELLS FEDERAL BANK	1	$35,739.02	0.02%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	6	$416,930.68	0.28%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	17	$1,216,759.93	0.82%	0	$0.00	NA	0	$0.00	N
		WESTFIELD BANK, F.S.B	1	$82,000.00	0.06%	0	$0.00	NA	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$38,824.71	0.03%	0	$0.00	NA	0	$0.00	N
		WOLVERINE BANK FSB	1	$73,972.65	0.05%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	1	$82,900.00	0.06%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	4	$239,136.94	0.16%	0	$0.00	NA	0	$0.00	N
		Unavailable	509	$32,512,018.43	21.82%	0	$0.00	NA	0	$0.00	N
Total			**2,337**	**$148,705,246.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DTA1		FREMONT BANK	2	$273,602.25	18.15%	0	$0.00	NA	0	$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$129,460.86	8.59%	0	$0.00	NA	0	$0.00	N
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$202,312.49	13.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$901,799.77	59.84%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,507,175.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DTB9		ADVISORS MORTGAGE GROUP, L.L.C	1	$98,593.58	0.92%	0	$0.00	NA	0	$0.00	N
		ALTAONE FEDERAL CREDIT UNION	1	$94,750.59	0.88%	0	$0.00	NA	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$100,581.13	0.94%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	3	$307,526.82	2.86%	0	$0.00	NA	0	$0.00	N
		AURORA FINANCIAL GROUP INC	1	$88,500.00	0.82%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	1	$99,700.60	0.93%	0	$0.00	NA	0	$0.00	N
		BLACKHAWK COMMUNITY	1	$91,220.11	0.85%	0	$0.00	NA	0	$0.00	N

	CREDIT UNION									
	CASHCALL, INC	8	$729,267.59	6.79%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	$99,585.28	0.93%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$85,000.00	0.79%	0	$0.00	NA	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	$108,068.05	1.01%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	1	$88,000.00	0.82%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$87,635.04	0.82%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$86,277.27	0.8%	0	$0.00	NA	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$99,054.08	0.92%	0	$0.00	NA	0	$0.00	N
	EVOLVE BANK & TRUST	2	$211,858.48	1.97%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$103,535.21	0.96%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$105,000.00	0.98%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	$282,913.66	2.63%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	1	$91,622.32	0.85%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP	1	$88,834.48	0.83%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	5	$478,708.58	4.46%	0	$0.00	NA	0	$0.00	N
	GREAT SOUTHERN SAVINGS BANK	1	$89,630.52	0.83%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$94,406.84	0.88%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC	3	$273,935.83	2.55%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	$93,211.81	0.87%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$203,981.54	1.9%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$89,500.00	0.83%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$97,722.90	0.91%	0	$0.00	NA	0	$0.00	N
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$97,597.69	0.91%	0	$0.00	NA	0	$0.00	N

		MOUNTAIN WEST FINANCIAL, INC	1	$98,489.84	0.92%	0	$0.00	NA	0	$0.00	N
		NETWORK FUNDING, L.P	1	$101,096.36	0.94%	0	$0.00	NA	0	$0.00	N
		ON Q FINANCIAL, INC	1	$93,750.00	0.87%	0	$0.00	NA	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$93,614.11	0.87%	0	$0.00	NA	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK INC	5	$481,623.35	4.48%	0	$0.00	NA	0	$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$86,244.49	0.8%	0	$0.00	NA	0	$0.00	N
		SECURITY NATIONAL MORTGAGE	2	$182,745.96	1.7%	0	$0.00	NA	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$104,568.95	0.97%	0	$0.00	NA	0	$0.00	N
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$85,895.92	0.8%	0	$0.00	NA	0	$0.00	N
		STATE BANK OF SOUTHERN UTAH	1	$99,610.01	0.93%	0	$0.00	NA	0	$0.00	N
		SUN AMERICAN MORTGAGE COMPANY	1	$87,566.38	0.82%	0	$0.00	NA	0	$0.00	N
		TEXAS BANK	4	$383,253.96	3.57%	0	$0.00	NA	0	$0.00	N
		THE BANK OF MAINE	1	$89,600.00	0.83%	0	$0.00	NA	0	$0.00	N
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$101,466.73	0.94%	0	$0.00	NA	0	$0.00	N
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$44,978.97	0.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	41	$3,939,614.59	36.7%	0	$0.00	NA	0	$0.00	N
Total			**113**	**$10,740,339.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DTC7		ALLIED MORTGAGE GROUP, INC	1	$114,537.45	1.85%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$119,100.00	1.92%	0	$0.00	NA	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$120,000.00	1.93%	0	$0.00	NA	0	$0.00	N
			1	$115,000.00	1.85%	0	$0.00	NA	0	$0.00	N

	BRAND MORTGAGE GROUP, LLC									
	CASHCALL, INC	5	$578,275.81	9.32%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$122,550.00	1.97%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL HOME LOANS INC	1	$123,750.00	1.99%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC	1	$122,700.00	1.98%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$121,748.14	1.96%	0	$0.00	NA	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$118,181.15	1.9%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$109,390.39	1.76%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	1	$110,738.82	1.78%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	5	$584,236.64	9.41%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$115,518.92	1.86%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$118,500.00	1.91%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	$118,406.89	1.91%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$117,266.60	1.89%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$112,033.43	1.81%	0	$0.00	NA	0	$0.00	N
	ON Q FINANCIAL, INC	1	$121,499.16	1.96%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$111,000.00	1.79%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	2	$227,701.79	3.67%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$111,523.34	1.8%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	1	$115,822.56	1.87%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	1	$115,518.92	1.86%	0	$0.00	NA	0	$0.00	N
		2	$245,415.03	3.95%	0	$0.00	NA	0	$0.00	N

		THE MONEY SOURCE, INC									
		THE NATIONAL BANK OF INDIANAPOLIS	1	$119,402.75	1.92%	0	$0.00	NA	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	1	$114,707.16	1.85%	0	$0.00	NA	0	$0.00	N
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$124,800.00	2.01%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$113,325.00	1.83%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP	1	$120,000.00	1.93%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$1,523,307.57	24.56%	0	$0.00	NA	0	$0.00	N
Total			**53**	**$6,205,957.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DTD5		ALLIANCE BANK	2	$89,621.54	0.73%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	4	$227,741.67	1.86%	0	$0.00	NA	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$209,716.05	1.71%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	3	$121,493.98	0.99%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	4	$258,686.54	2.11%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED CREDIT UNION	1	$63,488.29	0.52%	0	$0.00	NA	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$114,648.68	0.94%	0	$0.00	NA	0	$0.00	N
		AURORA FINANCIAL GROUP INC	1	$69,712.63	0.57%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	1	$55,304.69	0.45%	0	$0.00	NA	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC	1	$45,000.00	0.37%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC	5	$385,436.80	3.14%	0	$0.00	NA	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	1	$52,979.37	0.43%	0	$0.00	NA	0	$0.00	N
		CENTURY MORTGAGE COMPANY, D/B/A	1	$66,750.00	0.54%	0	$0.00	NA	0	$0.00	N

	CENTURY LENDING									
	CHEMICAL BANK	1	$26,689.98	0.22%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	1	$77,055.59	0.63%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	$79,671.58	0.65%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC	2	$152,869.18	1.25%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$64,531.26	0.53%	0	$0.00	NA	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	$77,527.14	0.63%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	6	$274,363.53	2.24%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	4	$215,399.18	1.76%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	2	$104,367.26	0.85%	0	$0.00	NA	0	$0.00	N
	ENVOY MORTGAGE, LTD	2	$108,583.41	0.89%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$76,000.00	0.62%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$44,813.38	0.37%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	4	$286,817.68	2.34%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	6	$238,484.48	1.95%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	$219,148.96	1.79%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	2	$138,097.40	1.13%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$25,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	10	$785,962.37	6.41%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$57,998.14	0.47%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$74,698.33	0.61%	0	$0.00	NA	0	$0.00	N
	GREAT SOUTHERN SAVINGS BANK	1	$46,400.00	0.38%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$78,672.37	0.64%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	$174,957.26	1.43%	0	$0.00	NA	0	$0.00	N

	GUARANTEED RATE, INC	1	$78,682.25	0.64%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$82,500.00	0.67%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	$51,784.34	0.42%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$89,136.30	0.73%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$29,793.57	0.24%	0	$0.00	NA	0	$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$33,101.27	0.27%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	3	$203,100.00	1.66%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK & TRUST COMPANY	1	$55,272.16	0.45%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$50,987.66	0.42%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C	1	$36,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$39,750.00	0.32%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$48,557.90	0.4%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$74,290.62	0.61%	0	$0.00	NA	0	$0.00	N
	NETWORK FUNDING, L.P	1	$45,809.23	0.37%	0	$0.00	NA	0	$0.00	N
	NEW AMERICAN MORTGAGE, LLC	2	$117,789.14	0.96%	0	$0.00	NA	0	$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$102,187.32	0.83%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$50,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC	2	$135,404.72	1.1%	0	$0.00	NA	0	$0.00	N

		PRIMEWEST MORTGAGE CORPORATION	3	$184,363.08	1.5%	0	$0.00	NA	0	$0.00	N
		PROFESSIONAL FEDERAL CREDIT UNION	1	$31,868.63	0.26%	0	$0.00	NA	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK INC	1	$53,927.70	0.44%	0	$0.00	NA	0	$0.00	N
		REGIONS BANK	3	$169,056.10	1.38%	0	$0.00	NA	0	$0.00	N
		ROXBORO SAVINGS BANK SSB	1	$44,200.00	0.36%	0	$0.00	NA	0	$0.00	N
		SABINE STATE BANK AND TRUST COMPANY	1	$23,909.27	0.2%	0	$0.00	NA	0	$0.00	N
		SAFE CREDIT UNION	1	$58,400.00	0.48%	0	$0.00	NA	0	$0.00	N
		SFMC L.P	1	$78,400.00	0.64%	0	$0.00	NA	0	$0.00	N
		SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$137,687.74	1.12%	0	$0.00	NA	0	$0.00	N
		ST. MARYS BANK	1	$72,202.37	0.59%	0	$0.00	NA	0	$0.00	N
		STERLING SAVINGS BANK	2	$125,305.42	1.02%	0	$0.00	NA	0	$0.00	N
		SUN WEST MORTGAGE COMPANY INC	1	$82,157.85	0.67%	0	$0.00	NA	0	$0.00	N
		TALMER BANK & TRUST	1	$59,500.00	0.49%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	1	$34,759.17	0.28%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$79,681.50	0.65%	0	$0.00	NA	0	$0.00	N
		WALLICK AND VOLK INC	1	$59,753.68	0.49%	0	$0.00	NA	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	$76,471.77	0.62%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	1	$45,500.00	0.37%	0	$0.00	NA	0	$0.00	N
		Unavailable	66	$4,331,140.44	35.3%	0	$0.00	NA	0	$0.00	N
Total			**201**	**$12,261,119.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DTE3		1ST MIDAMERICA CREDIT UNION	1	$123,500.00	0.06%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	1	$229,621.95	0.11%	0	$0.00	NA	0	$0.00	N

	ACACIA FEDERAL SAVINGS BANK	2	$568,678.21	0.28%	0	$0.00	NA	0	$0.00	N
	ACHIEVA CREDIT UNION	2	$398,378.06	0.2%	0	$0.00	NA	0	$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	$196,910.00	0.1%	0	$0.00	NA	0	$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	$254,600.00	0.13%	0	$0.00	NA	0	$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	$264,770.71	0.13%	0	$0.00	NA	0	$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	14	$4,469,254.32	2.23%	0	$0.00	NA	0	$0.00	N
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$166,672.10	0.08%	0	$0.00	NA	0	$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	$358,800.00	0.18%	0	$0.00	NA	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	$229,288.15	0.11%	0	$0.00	NA	0	$0.00	N
	AMARILLO NATIONAL BANK	1	$203,620.11	0.1%	0	$0.00	NA	0	$0.00	N
	AMEGY MORTGAGE	2	$602,035.15	0.3%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$431,899.18	0.22%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK CENTER	1	$148,580.00	0.07%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,116,345.00	0.56%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$216,889.19	0.11%	0	$0.00	NA	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,370,113.17	0.68%	0	$0.00	NA	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$331,976.72	0.17%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	$273,125.00	0.14%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	4	$770,612.27	0.38%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH	1	$180,022.40	0.09%	0	$0.00	NA	0	$0.00	N

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

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP									
	CASHCALL, INC	2	$679,842.02	0.34%	0	$0.00	NA	0	$0.00	N
	CASTLE COOKE MORTGAGE, LLC	2	$592,418.75	0.3%	0	$0.00	NA	0	$0.00	N
	CATLIN BANK	1	$155,325.00	0.08%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	3	$612,994.73	0.31%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$116,470.40	0.06%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	9	$1,558,020.70	0.78%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC BANK	1	$257,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	$597,098.81	0.3%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$275,020.00	0.14%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	8	$2,454,077.10	1.22%	0	$0.00	NA	0	$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$440,250.00	0.22%	0	$0.00	NA	0	$0.00	N
	CLINTON SAVINGS BANK	1	$201,083.04	0.1%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$151,760.78	0.08%	0	$0.00	NA	0	$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	$126,654.69	0.06%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	8	$2,155,517.99	1.07%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$402,900.00	0.2%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	2	$269,839.02	0.13%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	2	$525,234.20	0.26%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$170,734.40	0.09%	0	$0.00	NA	0	$0.00	N
		2	$505,733.90	0.25%	0	$0.00	NA	0	$0.00	N

	COMMUNITY MORTGAGE FUNDING, LLC									
	CONSUMERS COOPERATIVE CREDIT UNION	1	$208,678.20	0.1%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL HOME LOANS INC	1	$411,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE COMPANY	2	$447,532.59	0.22%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC	4	$788,710.71	0.39%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$256,483.72	0.13%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$156,508.65	0.08%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	$85,500.00	0.04%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$307,325.00	0.15%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$367,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION WEST	1	$92,150.00	0.05%	0	$0.00	NA	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	2	$484,460.82	0.24%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$355,701.49	0.18%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	4	$544,200.55	0.27%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	11	$3,366,846.05	1.68%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	$560,315.75	0.28%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	5	$687,985.80	0.34%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$285,689.74	0.14%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	6	$1,564,996.66	0.78%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	5	$1,026,932.81	0.51%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	6	$828,534.14	0.41%	0	$0.00	NA	0	$0.00	N

	ENT FEDERAL CREDIT UNION	1	$241,877.02	0.12%	0	$0.00	NA	0	$0.00	N
	EQUITY RESOURCES, INC	1	$153,900.00	0.08%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	2	$354,907.67	0.18%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$169,738.25	0.08%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	3	$487,018.42	0.24%	0	$0.00	NA	0	$0.00	N
	FBC MORTGAGE LLC	2	$351,170.62	0.18%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	10	$2,353,593.17	1.17%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$96,871.00	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST BANK	2	$273,597.33	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$640,823.01	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$189,694.39	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$162,743.48	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$127,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$294,046.57	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	$762,676.75	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	$208,671.07	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$311,548.73	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$1,815,443.27	0.91%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$118,563.11	0.06%	0	$0.00	NA	0	$0.00	N

	FIRST HAWAIIAN BANK	1	$357,598.56	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	4	$1,008,622.56	0.5%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	9	$2,083,452.31	1.04%	0	$0.00	NA	0	$0.00	N
	FIRST MINNESOTA BANK	1	$264,734.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	14	$2,455,989.97	1.22%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$327,750.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$277,892.46	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$276,260.52	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	$311,950.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$311,950.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	$383,297.39	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	2	$326,251.48	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	5	$1,526,431.73	0.76%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$485,309.65	0.24%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	1	$265,590.44	0.13%	0	$0.00	NA	0	$0.00	N
	FLORIDA CREDIT UNION	1	$203,871.55	0.1%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	2	$526,780.12	0.26%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$139,175.00	0.07%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	5	$873,954.78	0.44%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	5	$1,151,674.80	0.57%	0	$0.00	NA	0	$0.00	N

	GECU	3	$509,795.73	0.25%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$282,189.85	0.14%	0	$0.00	NA	0	$0.00	N
	GFI MORTGAGE BANKERS, INC	1	$355,601.64	0.18%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	5	$1,262,486.79	0.63%	0	$0.00	NA	0	$0.00	N
	GOLDEN BELT BANK, FSA	1	$103,379.79	0.05%	0	$0.00	NA	0	$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	$203,671.87	0.1%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$127,095.24	0.06%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	3	$823,650.00	0.41%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	2	$279,815.26	0.14%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	3	$466,086.07	0.23%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$227,648.95	0.11%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC	1	$104,405.00	0.05%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$245,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	3	$703,165.24	0.35%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	1	$257,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	6	$1,182,505.63	0.59%	0	$0.00	NA	0	$0.00	N
	HILLTOP NATIONAL BANK	1	$92,150.00	0.05%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	3	$421,359.55	0.21%	0	$0.00	NA	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$311,859.10	0.16%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$236,210.67	0.12%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$106,620.00	0.05%	0	$0.00	NA	0	$0.00	N
	ICON CREDIT UNION	1	$284,561.19	0.14%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	13	$2,352,133.29	1.17%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT	2	$385,371.74	0.19%	0	$0.00	NA	0	$0.00	N

	UNION									
	ILLINOIS NATIONAL BANK	1	$124,719.66	0.06%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	1	$188,450.00	0.09%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$207,800.00	0.1%	0	$0.00	NA	0	$0.00	N
	JEANNE DARC CREDIT UNION	1	$227,950.00	0.11%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	2	$480,890.00	0.24%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$614,100.00	0.31%	0	$0.00	NA	0	$0.00	N
	LA SALLE STATE BANK	1	$111,550.00	0.06%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	3	$792,880.00	0.4%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$257,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC	2	$624,967.69	0.31%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	1	$370,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A	3	$997,437.24	0.5%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	3	$902,611.66	0.45%	0	$0.00	NA	0	$0.00	N
	LOANDEPOT.COM, LLC	2	$497,928.27	0.25%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$255,593.93	0.13%	0	$0.00	NA	0	$0.00	N
	MACON BANK, INC	1	$235,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	5	$1,461,913.92	0.73%	0	$0.00	NA	0	$0.00	N
	MAINSTREET CREDIT UNION	1	$89,300.00	0.04%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	4	$963,515.91	0.48%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$1,113,469.34	0.56%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	1	$228,567.54	0.11%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	$241,868.75	0.12%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$348,482.55	0.17%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	2	$755,496.10	0.38%	0	$0.00	NA	0	$0.00	N

	MID AMERICA MORTGAGE, INC	1	$116,850.00	0.06%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$325,300.00	0.16%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	2	$531,159.66	0.26%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	3	$543,757.31	0.27%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	1	$319,518.03	0.16%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	2	$268,836.22	0.13%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	7	$1,446,088.70	0.72%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	2	$463,410.00	0.23%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	$179,722.86	0.09%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	2	$259,254.76	0.13%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	$842,010.05	0.42%	0	$0.00	NA	0	$0.00	N
	NEW AMERICAN MORTGAGE, LLC	6	$1,432,075.00	0.71%	0	$0.00	NA	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$500,650.00	0.25%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	5	$931,898.00	0.46%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	$961,726.97	0.48%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	6	$1,188,719.36	0.59%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	2	$300,784.45	0.15%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	2	$505,517.00	0.25%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	2	$450,183.31	0.22%	0	$0.00	NA	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$226,100.00	0.11%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$134,900.00	0.07%	0	$0.00	NA	0	$0.00	N
	ONE WASHINGTON FINANCIAL	1	$249,615.08	0.12%	0	$0.00	NA	0	$0.00	N

	ORNL FEDERAL CREDIT UNION	8	$1,711,514.58	0.85%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$227,648.95	0.11%	0	$0.00	NA	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$338,724.00	0.17%	0	$0.00	NA	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	2	$316,946.50	0.16%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$223,601.41	0.11%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$272,175.00	0.14%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	2	$362,425.00	0.18%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$326,505.61	0.16%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$173,232.86	0.09%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,038,875.00	0.52%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC	2	$448,961.28	0.22%	0	$0.00	NA	0	$0.00	N
	PIONEER SAVINGS BANK	1	$358,447.25	0.18%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$172,577.98	0.09%	0	$0.00	NA	0	$0.00	N
	PMAC LENDING SERVICES, INC	1	$188,709.00	0.09%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$172,400.00	0.09%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$171,673.43	0.09%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	3	$343,238.58	0.17%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	5	$765,518.06	0.38%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$148,200.00	0.07%	0	$0.00	NA	0	$0.00	N
	PROVIDENCE BANK	1	$115,900.00	0.06%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	3	$443,306.34	0.22%	0	$0.00	NA	0	$0.00	N
		4	$814,275.00	0.41%	0	$0.00	NA	0	$0.00	N

	RANDOLPH-BROOKS FEDERAL CREDIT UNION									
	RANLIFE, INC	1	$355,701.49	0.18%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	2	$692,960.85	0.35%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	$549,053.33	0.27%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	2	$558,649.58	0.28%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	2	$335,371.37	0.17%	0	$0.00	NA	0	$0.00	N
	RIVERHILLS BANK	1	$261,900.00	0.13%	0	$0.00	NA	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	7	$1,080,986.52	0.54%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$139,602.00	0.07%	0	$0.00	NA	0	$0.00	N
	ROLLSTONE BANK & TRUST	1	$197,182.33	0.1%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,310,160.91	0.65%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	8	$1,258,744.09	0.63%	0	$0.00	NA	0	$0.00	N
	S&T BANK	1	$86,316.89	0.04%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$97,970.00	0.05%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$194,450.15	0.1%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$346,204.29	0.17%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$229,546.03	0.11%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	3	$662,013.92	0.33%	0	$0.00	NA	0	$0.00	N
	SFMC L.P	1	$327,750.00	0.16%	0	$0.00	NA	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$90,111.04	0.04%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$986,575.74	0.49%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS SERVICE	1	$213,064.16	0.11%	0	$0.00	NA	0	$0.00	N

	COMPANY, LLC									
	SOMERSET TRUST COMPANY	1	$142,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$299,250.00	0.15%	0	$0.00	NA	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$351,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	SPC CREDIT UNION	1	$231,325.00	0.12%	0	$0.00	NA	0	$0.00	N
	SPENCER SAVINGS BANK	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$283,562.72	0.14%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$204,250.00	0.1%	0	$0.00	NA	0	$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	$220,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$414,805.47	0.21%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	4	$868,135.77	0.43%	0	$0.00	NA	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	3	$723,589.43	0.36%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	$445,600.00	0.22%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$579,271.11	0.29%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC	3	$861,445.14	0.43%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	4	$1,029,513.33	0.51%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$275,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$281,241.32	0.14%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$485,523.00	0.24%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	7	$1,518,913.53	0.76%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	$347,965.35	0.17%	0	$0.00	NA	0	$0.00	N

	SWBC MORTGAGE	9	$2,514,210.05	1.25%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$339,476.51	0.17%	0	$0.00	NA	0	$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	1	$169,750.83	0.08%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$358,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$221,009.19	0.11%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	$110,026.57	0.05%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$253,175.00	0.13%	0	$0.00	NA	0	$0.00	N
	THE WASHINGTON TRUST COMPANY	1	$104,244.25	0.05%	0	$0.00	NA	0	$0.00	N
	THINK MUTUAL BANK	3	$321,436.80	0.16%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$180,121.08	0.09%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$170,730.88	0.09%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$303,527.88	0.15%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	2	$404,287.83	0.2%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$183,035.13	0.09%	0	$0.00	NA	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$136,770.00	0.07%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	7	$1,614,536.27	0.8%	0	$0.00	NA	0	$0.00	N
	UNION SAVINGS BANK	4	$637,088.41	0.32%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	1	$182,106.62	0.09%	0	$0.00	NA	0	$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$570,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$350,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN	1	$308,750.00	0.15%	0	$0.00	NA	0	$0.00	N

		MORTGAGE COMPANY, LLC									
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$227,641.18	0.11%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$666,409.91	0.33%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$263,150.00	0.13%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	2	$586,291.22	0.29%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$2,284,986.15	1.14%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	2	$610,413.43	0.3%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,003,139.05	0.5%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP	7	$1,511,356.38	0.75%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$320,555.69	0.16%	0	$0.00	NA	0	$0.00	N
		WEST GATE BANK	1	$225,599.00	0.11%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$141,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	5	$835,273.41	0.42%	0	$0.00	NA	0	$0.00	N
		WESTFIELD BANK, F.S.B	2	$416,999.69	0.21%	0	$0.00	NA	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	2	$420,242.78	0.21%	0	$0.00	NA	0	$0.00	N
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$181,258.50	0.09%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	3	$983,749.35	0.49%	0	$0.00	NA	0	$0.00	N
		Unavailable	176	$37,940,183.59	19.01%	0	$0.00	NA	0	$0.00	N
Total			**914**	**$200,580,654.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DTF0		1ST MIDAMERICA CREDIT UNION	1	$195,700.00	0.19%	0	$0.00	NA	0	$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	2	$553,597.89	0.55%	0	$0.00	NA	0	$0.00	N

	AKT AMERICAN CAPITAL, INC	1	$243,774.09	0.24%	0	$0.00	NA	0	$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	$1,108,460.16	1.1%	0	$0.00	NA	0	$0.00	N
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$149,868.90	0.15%	0	$0.00	NA	0	$0.00	N
	ALPINE BANK & TRUST CO	1	$91,059.58	0.09%	0	$0.00	NA	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	$616,192.53	0.61%	0	$0.00	NA	0	$0.00	N
	AMARILLO NATIONAL BANK	2	$370,618.50	0.37%	0	$0.00	NA	0	$0.00	N
	AMEGY MORTGAGE	1	$134,474.78	0.13%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	$269,244.81	0.27%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$112,872.08	0.11%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$333,800.58	0.33%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	$379,414.93	0.38%	0	$0.00	NA	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$245,632.00	0.24%	0	$0.00	NA	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$597,080.00	0.59%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$142,275.73	0.14%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	4	$760,354.72	0.76%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$166,840.00	0.17%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$201,083.04	0.2%	0	$0.00	NA	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$499,225.00	0.5%	0	$0.00	NA	0	$0.00	N
	ARKANSAS	1	$156,503.31	0.16%	0	$0.00	NA	0	$0.00	N

	FEDERAL CREDIT UNION									
	ASSOCIATED BANK, NA	10	$1,751,835.86	1.74%	0	$0.00	NA	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$244,123.54	0.24%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$190,699.40	0.19%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	10	$2,078,817.85	2.07%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	1	$109,074.28	0.11%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	1	$279,914.55	0.28%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	1	$173,145.00	0.17%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	2	$539,093.00	0.54%	0	$0.00	NA	0	$0.00	N
	BELL STATE BANK & TRUST	1	$133,475.00	0.13%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$250,405.30	0.25%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$408,500.00	0.41%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	3	$415,923.99	0.41%	0	$0.00	NA	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$102,820.00	0.1%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$232,391.64	0.23%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	1	$305,528.85	0.3%	0	$0.00	NA	0	$0.00	N
	CASTLE COOKE MORTGAGE, LLC	1	$203,278.00	0.2%	0	$0.00	NA	0	$0.00	N
	CATLIN BANK	1	$282,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$142,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	1	$201,936.69	0.2%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC BANK	1	$391,448.88	0.39%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	1	$102,538.37	0.1%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	1	$113,820.59	0.11%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A	2	$221,223.52	0.22%	0	$0.00	NA	0	$0.00	N

	CENTURY LENDING									
	CHERRY CREEK MORTGAGE COMPANY	5	$1,218,053.64	1.21%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$407,764.56	0.41%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	11	$3,125,857.75	3.11%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$193,002.38	0.19%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$185,818.46	0.18%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	$173,755.00	0.17%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$93,905.19	0.09%	0	$0.00	NA	0	$0.00	N
	COMMUNITYONE BANK, N.A	1	$241,868.75	0.24%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	$199,086.18	0.2%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL HOME LOANS INC	1	$224,700.81	0.22%	0	$0.00	NA	0	$0.00	N
	CONVERSE COUNTY BANK	1	$154,850.00	0.15%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$321,100.00	0.32%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$336,719.24	0.33%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF COLORADO	2	$226,100.00	0.22%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$232,750.00	0.23%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	1	$237,117.99	0.24%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$156,750.00	0.16%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	$493,232.02	0.49%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	2	$469,551.61	0.47%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	3	$849,696.36	0.84%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	1	$416,343.73	0.41%	0	$0.00	NA	0	$0.00	N

	ELEVATIONS CU	1	$223,250.00	0.22%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	2	$305,345.73	0.3%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,521,090.70	1.51%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	9	$2,008,484.55	2%	0	$0.00	NA	0	$0.00	N
	FIRST BANK RICHMOND, NA	1	$90,250.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$365,750.00	0.36%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$294,553.21	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$173,033.23	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	$575,736.61	0.57%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	2	$297,350.00	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$1,685,107.67	1.68%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$218,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$303,531.93	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	2	$311,055.41	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	9	$2,199,115.89	2.19%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$145,179.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	10	$1,581,774.53	1.57%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$452,519.10	0.45%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL	1	$299,250.00	0.3%	0	$0.00	NA	0	$0.00	N

	BANK OF GILLETTE									
	FIRST NORTHERN CREDIT UNION	1	$118,750.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	3	$495,591.19	0.49%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$230,486.69	0.23%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$149,150.00	0.15%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$188,333.14	0.19%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	$375,400.00	0.37%	0	$0.00	NA	0	$0.00	N
	GECU	1	$86,450.00	0.09%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC	1	$245,092.00	0.24%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	$180,400.00	0.18%	0	$0.00	NA	0	$0.00	N
	GREAT SOUTHERN SAVINGS BANK	1	$167,300.00	0.17%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	3	$556,295.61	0.55%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	$612,650.00	0.61%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$111,420.50	0.11%	0	$0.00	NA	0	$0.00	N
	GUARANTY TRUST CORPORATION	1	$284,561.19	0.28%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$129,145.17	0.13%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	2	$559,103.88	0.56%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$283,553.04	0.28%	0	$0.00	NA	0	$0.00	N
	HELLO MORTGAGE, INC	2	$525,350.00	0.52%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	2	$460,393.42	0.46%	0	$0.00	NA	0	$0.00	N
	HILLTOP NATIONAL BANK	1	$213,420.89	0.21%	0	$0.00	NA	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$161,251.34	0.16%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	2	$445,087.04	0.44%	0	$0.00	NA	0	$0.00	N
		8	$1,630,688.41	1.62%	0	$0.00	NA	0	$0.00	N

	IDAHO CENTRAL CREDIT UNION									
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$229,538.19	0.23%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$114,442.00	0.11%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	1	$255,550.00	0.25%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$216,259.12	0.21%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$350,946.82	0.35%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$158,655.34	0.16%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	1	$204,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	2	$441,230.82	0.44%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	1	$196,440.35	0.2%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$183,350.00	0.18%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	1	$161,100.00	0.16%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C	1	$114,950.00	0.11%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$384,198.77	0.38%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	1	$227,641.18	0.23%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$212,465.10	0.21%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$445,690.76	0.44%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	1	$139,650.00	0.14%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	$368,007.12	0.37%	0	$0.00	NA	0	$0.00	N
	MOUNTAINONE BANK	2	$686,799.70	0.68%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	MWABANK	1	$111,000.00	0.11%	0	$0.00	NA	0	$0.00	N

	NATIONAL COOPERATIVE BANK, N.A	1	$174,571.83	0.17%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$133,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	NEW AMERICAN MORTGAGE, LLC	2	$523,974.07	0.52%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	$457,915.66	0.46%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	$535,598.40	0.53%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$127,300.00	0.13%	0	$0.00	NA	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$203,300.00	0.2%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	1	$230,328.92	0.23%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$227,950.00	0.23%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	2	$330,255.00	0.33%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$231,435.19	0.23%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$161,251.34	0.16%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$201,449.35	0.2%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$327,750.00	0.33%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC	1	$203,935.53	0.2%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$87,400.00	0.09%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$323,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$254,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	2	$397,458.00	0.4%	0	$0.00	NA	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	2	$598,500.00	0.59%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	1	$138,322.00	0.14%	0	$0.00	NA	0	$0.00	N

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$719,321.43	0.72%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	5	$874,657.32	0.87%	0	$0.00	NA	0	$0.00	N
	S&T BANK	1	$202,986.98	0.2%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	2	$327,922.70	0.33%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	2	$411,390.00	0.41%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$716,145.67	0.71%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$337,250.00	0.34%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	5	$1,433,896.37	1.43%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$272,584.77	0.27%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$140,058.00	0.14%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$132,790.69	0.13%	0	$0.00	NA	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$127,900.00	0.13%	0	$0.00	NA	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$204,250.00	0.2%	0	$0.00	NA	0	$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	$403,750.00	0.4%	0	$0.00	NA	0	$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	$236,161.18	0.23%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	$425,637.08	0.42%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$260,901.68	0.26%	0	$0.00	NA	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	4	$1,042,124.43	1.04%	0	$0.00	NA	0	$0.00	N

	STATE BANK OF SOUTHERN UTAH	2	$278,132.51	0.28%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$213,670.51	0.21%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$407,842.95	0.41%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	2	$602,194.68	0.6%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$431,584.47	0.43%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$341,050.00	0.34%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	3	$511,647.76	0.51%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC	1	$201,089.91	0.2%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$163,927.08	0.16%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$121,997.08	0.12%	0	$0.00	NA	0	$0.00	N
	SUTTON BANK	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	7	$1,594,650.96	1.59%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	1	$170,748.08	0.17%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	1	$286,150.00	0.28%	0	$0.00	NA	0	$0.00	N
	THE CITIZENS BANKING COMPANY	1	$138,225.00	0.14%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$111,117.06	0.11%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	$134,687.70	0.13%	0	$0.00	NA	0	$0.00	N
	THINK MUTUAL BANK	1	$218,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$126,146.77	0.13%	0	$0.00	NA	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$369,519.00	0.37%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$134,830.00	0.13%	0	$0.00	NA	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT	4	$972,502.41	0.97%	0	$0.00	NA	0	$0.00	N

		UNION									
		UMPQUA BANK	4	$1,145,518.42	1.14%	0	$0.00	NA	0	$0.00	N
		UNION SAVINGS BANK	2	$418,649.10	0.42%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	2	$440,240.75	0.44%	0	$0.00	NA	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION	1	$221,340.00	0.22%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$215,649.08	0.21%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$275,475.20	0.27%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$493,172.63	0.49%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$176,500.00	0.18%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	2	$362,118.51	0.36%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$874,996.65	0.87%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP	8	$1,712,946.78	1.7%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	1	$113,021.85	0.11%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	3	$421,521.55	0.42%	0	$0.00	NA	0	$0.00	N
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$306,868.84	0.31%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	1	$237,134.33	0.24%	0	$0.00	NA	0	$0.00	N
		Unavailable	90	$18,494,128.32	18.39%	1	$219,475.38	NA	0	$0.00	N
Total			**479**	**$100,602,676.48**	**100%**	**1**	**$219,475.38**		**0**	**$0.00**	
31417DTG8		ACACIA FEDERAL SAVINGS BANK	1	$192,696.26	0.23%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	4	$747,417.27	0.89%	0	$0.00	NA	0	$0.00	N
			1	$154,371.30	0.18%	0	$0.00	NA	0	$0.00	N

	ALLIED MORTGAGE GROUP, INC									
	ALTRA FEDERAL CREDIT UNION	1	$207,800.00	0.25%	0	$0.00	NA	0	$0.00	N
	AMEGY MORTGAGE	1	$212,328.58	0.25%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$293,360.00	0.35%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK, N.A	1	$149,758.73	0.18%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$200,184.46	0.24%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$427,765.84	0.51%	0	$0.00	NA	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$292,175.00	0.35%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	4	$1,026,608.49	1.22%	0	$0.00	NA	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$202,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$206,560.00	0.24%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	2	$808,000.00	0.96%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	1	$159,753.64	0.19%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$829,000.00	0.98%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	4	$1,443,551.29	1.71%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	1	$180,721.32	0.21%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	1	$454,299.45	0.54%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	1	$177,716.17	0.21%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	1	$417,000.00	0.49%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	2	$584,468.03	0.69%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	2	$418,396.30	0.5%	0	$0.00	NA	0	$0.00	N
	BAY-VALLEY MORTGAGE GROUP	2	$672,300.00	0.8%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	7	$1,990,918.81	2.36%	0	$0.00	NA	0	$0.00	N

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$706,396.45	0.84%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$622,019.53	0.74%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$408,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	9	$3,414,235.84	4.05%	0	$0.00	NA	0	$0.00	N
	CASTLE COOKE MORTGAGE, LLC	2	$372,724.59	0.44%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$209,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	3	$615,189.36	0.73%	0	$0.00	NA	0	$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	$190,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON BANK	1	$159,759.01	0.19%	0	$0.00	NA	0	$0.00	N
	CIS FINANCIAL SERVICES, INC	1	$407,357.90	0.48%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$241,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$564,110.81	0.67%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	1	$293,547.34	0.35%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$245,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC	2	$568,800.00	0.67%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$360,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	1	$191,200.00	0.23%	0	$0.00	NA	0	$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$195,689.14	0.23%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	$417,400.00	0.49%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	$395,450.00	0.47%	0	$0.00	NA	0	$0.00	N

	MORTGAGE									
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$182,309.83	0.22%	0	$0.00	NA	0	$0.00	N
	FARMINGTON BANK	1	$157,257.49	0.19%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	2	$560,290.43	0.66%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	1	$149,763.93	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$275,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST CHOICE BANK	1	$340,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	$158,755.18	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$187,021.45	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$452,271.36	0.54%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	6	$1,423,059.95	1.69%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$354,024.00	0.42%	0	$0.00	NA	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$179,722.86	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	1	$299,527.86	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$536,584.52	0.64%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$803,124.31	0.95%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	2	$391,692.07	0.46%	0	$0.00	NA	0	$0.00	N
	FLORIDA CREDIT UNION	1	$172,727.73	0.2%	0	$0.00	NA	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$230,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	1	$461,039.05	0.55%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$194,693.11	0.23%	0	$0.00	NA	0	$0.00	N
	GFI MORTGAGE BANKERS, INC	1	$290,000.00	0.34%	0	$0.00	NA	0	$0.00	N

	GMFS, LLC	1	$163,300.00	0.19%	0	$0.00	NA	0	$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	$253,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$235,900.00	0.28%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$417,000.00	0.49%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$155,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	2	$607,050.00	0.72%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	$225,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	HOME BANK	1	$396,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	HONOR BANK	1	$199,200.00	0.24%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$247,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	2	$377,897.08	0.45%	0	$0.00	NA	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$220,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$692,068.10	0.82%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$159,190.00	0.19%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$416,357.95	0.49%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$572,167.24	0.68%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	4	$1,326,700.00	1.57%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC	1	$324,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	3	$974,743.73	1.15%	0	$0.00	NA	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$179,223.63	0.21%	0	$0.00	NA	0	$0.00	N
	LEA COUNTY STATE BANK	1	$153,652.45	0.18%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A	2	$561,134.71	0.66%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC	1	$298,800.00	0.35%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL	2	$474,075.08	0.56%	0	$0.00	NA	0	$0.00	N

	CORPORATION									
	LENDUS, LLC	1	$215,660.06	0.26%	0	$0.00	NA	0	$0.00	N
	LEOMINSTER CREDIT UNION	1	$317,100.16	0.38%	0	$0.00	NA	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$271,032.06	0.32%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$413,670.07	0.49%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC	2	$930,000.00	1.1%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	$176,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$178,030.61	0.21%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC	1	$220,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$158,355.80	0.19%	0	$0.00	NA	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC	1	$211,673.59	0.25%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	1	$297,520.67	0.35%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$647,000.00	0.77%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$184,400.00	0.22%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$263,575.37	0.31%	0	$0.00	NA	0	$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$259,581.80	0.31%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$421,500.00	0.5%	0	$0.00	NA	0	$0.00	N
	NEW AMERICAN MORTGAGE, LLC	2	$403,215.08	0.48%	0	$0.00	NA	0	$0.00	N
	NEW BRITAIN MORTGAGE, LLC	1	$219,653.77	0.26%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$286,500.00	0.34%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	$405,348.00	0.48%	0	$0.00	NA	0	$0.00	N
		2	$690,925.17	0.82%	0	$0.00	NA	0	$0.00	N

	NORTHWEST FEDERAL CREDIT UNION									
	NORTHWESTERN MORTGAGE COMPANY	4	$1,035,292.22	1.23%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$404,362.62	0.48%	0	$0.00	NA	0	$0.00	N
	OPPORTUNITIES CREDIT UNION	2	$341,250.23	0.4%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	2	$425,800.00	0.5%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$321,504.22	0.38%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	4	$1,150,552.74	1.36%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	2	$676,357.96	0.8%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC	1	$275,774.74	0.33%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$180,427.18	0.21%	0	$0.00	NA	0	$0.00	N
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$307,527.57	0.36%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$180,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	1	$216,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	1	$191,697.83	0.23%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$163,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$958,400.00	1.14%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$192,600.00	0.23%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$317,510.39	0.38%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	1	$333,500.00	0.4%	0	$0.00	NA	0	$0.00	N
	SEVERN SAVINGS BANK FSB	1	$163,460.00	0.19%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$241,619.14	0.29%	0	$0.00	NA	0	$0.00	N
		1	$150,000.00	0.18%	0	$0.00	NA	0	$0.00	N

	SPENCER SAVINGS BANK									
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$447,100.00	0.53%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$383,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$389,372.70	0.46%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$295,461.28	0.35%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$177,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$153,757.64	0.18%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	1	$177,246.68	0.21%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$212,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	$689,490.44	0.82%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	1	$336,800.00	0.4%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$407,300.00	0.48%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$179,650.00	0.21%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$155,200.00	0.18%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	1	$282,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	2	$420,507.49	0.5%	0	$0.00	NA	0	$0.00	N
	UNION SAVINGS BANK	1	$168,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	2	$319,749.29	0.38%	0	$0.00	NA	0	$0.00	N
	UNITY BANK	1	$571,000.00	0.68%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$281,855.72	0.33%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	2	$607,500.00	0.72%	0	$0.00	NA	0	$0.00	N
		3	$573,000.00	0.68%	0	$0.00	NA	0	$0.00	N

		VILLAGE MORTGAGE COMPANY									
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,391,843.73	1.65%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$921,800.00	1.09%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$191,000.00	0.23%	0	$0.00	NA	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$214,500.00	0.25%	0	$0.00	NA	0	$0.00	N
		Unavailable	70	$18,282,994.57	21.65%	0	$0.00	NA	0	$0.00	N
Total			**320**	**$84,401,864.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DTH6		1ST MIDAMERICA CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$318,009.62	0.13%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$338,454.73	0.14%	0	$0.00	NA	0	$0.00	N
		AKT AMERICAN CAPITAL, INC	2	$575,150.57	0.23%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	5	$1,435,112.85	0.58%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$198,750.00	0.08%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$225,250.00	0.09%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	2	$501,414.46	0.2%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK CENTER	1	$208,671.07	0.08%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$821,752.21	0.33%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$588,200.00	0.24%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$362,503.37	0.15%	0	$0.00	NA	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,388,098.15	0.56%	0	$0.00	NA	0	$0.00	N
			1	$389,000.00	0.16%	0	$0.00	NA	0	$0.00	N

	AMERICAN PORTFOLIO MORTGAGE CORP									
	AMERICAN SAVINGS BANK, F.S.B	3	$994,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$951,020.94	0.38%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$247,864.00	0.1%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	5	$1,643,357.03	0.66%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	3	$667,950.34	0.27%	0	$0.00	NA	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$546,760.63	0.22%	0	$0.00	NA	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$593,370.53	0.24%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	10	$2,672,973.34	1.07%	0	$0.00	NA	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$463,450.00	0.19%	0	$0.00	NA	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$300,346.95	0.12%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC	1	$283,553.04	0.11%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	10	$2,812,593.80	1.13%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	4	$1,073,318.92	0.43%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	9	$3,556,323.37	1.43%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	1	$184,600.00	0.07%	0	$0.00	NA	0	$0.00	N
	BANKNEWPORT	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	4	$1,116,414.46	0.45%	0	$0.00	NA	0	$0.00	N
	BAY FEDERAL CREDIT UNION	2	$630,300.00	0.25%	0	$0.00	NA	0	$0.00	N
	BAY-VALLEY MORTGAGE GROUP	3	$1,077,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	BELL STATE BANK & TRUST	5	$1,632,588.62	0.66%	0	$0.00	NA	0	$0.00	N

	BELLCO CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$408,370.27	0.16%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	1	$373,447.73	0.15%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	$174,472.03	0.07%	0	$0.00	NA	0	$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	$296,532.59	0.12%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	3	$776,866.84	0.31%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,941,387.35	0.78%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$415,923.39	0.17%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$636,961.67	0.26%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	25	$9,543,474.86	3.83%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$359,420.95	0.14%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	5	$1,282,780.76	0.51%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC BANK	1	$431,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	1	$295,534.16	0.12%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$601,418.28	0.24%	0	$0.00	NA	0	$0.00	N
	CHARLES RIVER BANK	1	$319,507.30	0.13%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	12	$3,837,337.76	1.54%	0	$0.00	NA	0	$0.00	N
		1	$194,193.90	0.08%	0	$0.00	NA	0	$0.00	N

	CIS FINANCIAL SERVICES, INC									
	CITADEL FEDERAL CREDIT UNION	2	$479,260.95	0.19%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	14	$5,070,531.94	2.03%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$585,609.69	0.23%	0	$0.00	NA	0	$0.00	N
	COMMUNITYONE BANK, N.A	1	$343,969.58	0.14%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC	3	$675,434.00	0.27%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	COTTAGE SAVINGS BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	$249,615.08	0.1%	0	$0.00	NA	0	$0.00	N
	CUMANET, LLC	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$177,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	4	$1,084,874.82	0.44%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	8	$2,361,695.22	0.95%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	2	$646,575.45	0.26%	0	$0.00	NA	0	$0.00	N
	EAST BOSTON SAVINGS BANK	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	8	$2,181,927.47	0.88%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$203,685.91	0.08%	0	$0.00	NA	0	$0.00	N
	EQUITY RESOURCES, INC	1	$335,447.71	0.13%	0	$0.00	NA	0	$0.00	N
	EVOLVE BANK & TRUST	1	$415,713.98	0.17%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	2	$867,129.59	0.35%	0	$0.00	NA	0	$0.00	N

	DBA IMPAC MORTGAGE									
	FARMERS & MERCHANTS BANK	1	$398,243.58	0.16%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	6	$1,963,185.00	0.79%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$387,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,228,843.73	0.49%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$281,855.72	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$229,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	1	$184,200.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$278,551.24	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	2	$469,460.01	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$364,318.58	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	2	$429,882.99	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	$348,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	9	$2,922,312.56	1.17%	0	$0.00	NA	0	$0.00	N
	FIRST MINNESOTA BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	$882,564.45	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$246,837.09	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$347,000.00	0.14%	0	$0.00	NA	0	$0.00	N

	FIRST PLACE BANK	3	$979,432.13	0.39%	0	$0.00	NA	0	$0.00	N
	FIRST REPUBLIC BANK	5	$2,177,543.53	0.87%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,054,395.07	0.42%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$213,866.98	0.09%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	8	$2,418,482.82	0.97%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,558,437.56	0.63%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$180,727.39	0.07%	0	$0.00	NA	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$532,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	GEORGETOWN SAVINGS BANK	1	$257,611.41	0.1%	0	$0.00	NA	0	$0.00	N
	GFI MORTGAGE BANKERS, INC	1	$307,515.27	0.12%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	5	$1,434,782.77	0.58%	0	$0.00	NA	0	$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	$217,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	2	$591,587.36	0.24%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC	1	$187,627.68	0.08%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$217,150.16	0.09%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	$295,054.93	0.12%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	2	$392,382.17	0.16%	0	$0.00	NA	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$229,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	2	$660,609.42	0.27%	0	$0.00	NA	0	$0.00	N
	HILLTOP NATIONAL BANK	1	$413,464.00	0.17%	0	$0.00	NA	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$215,587.55	0.09%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.00	N

	IH MISSISSIPPI VALLEY CREDIT UNION	1	$181,673.85	0.07%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$234,505.00	0.09%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	2	$500,250.00	0.2%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	2	$639,030.01	0.26%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	8	$2,201,070.26	0.88%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$259,616.96	0.1%	0	$0.00	NA	0	$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	$198,885.83	0.08%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	$1,858,413.88	0.75%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	LAKE REGION BANK	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	3	$821,216.72	0.33%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A	16	$5,842,241.09	2.34%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC	3	$1,152,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$337,490.92	0.14%	0	$0.00	NA	0	$0.00	N
	LENDUS, LLC	16	$5,503,848.38	2.21%	0	$0.00	NA	0	$0.00	N
	LEOMINSTER CREDIT UNION	1	$239,613.97	0.1%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK FOR SAVINGS	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	LIFESTORE BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	LOANDEPOT.COM, LLC	4	$1,045,739.95	0.42%	0	$0.00	NA	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	$542,569.45	0.22%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$690,930.00	0.28%	0	$0.00	NA	0	$0.00	N
	LUSO FEDERAL CREDIT UNION	1	$245,612.85	0.1%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$416,343.73	0.17%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE	1	$399,370.49	0.16%	0	$0.00	NA	0	$0.00	N

	CORPORATION									
	MEMBERS MORTGAGE COMPANY INC	2	$583,739.72	0.23%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	1	$195,242.34	0.08%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$394,378.35	0.16%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	$533,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC	1	$223,240.35	0.09%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	1	$342,414.21	0.14%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	3	$846,850.96	0.34%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	5	$1,506,988.48	0.6%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC	3	$585,497.22	0.23%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$309,501.38	0.12%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$206,474.55	0.08%	0	$0.00	NA	0	$0.00	N
	MWABANK	1	$183,716.70	0.07%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	2	$484,102.68	0.19%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	$1,187,999.00	0.48%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$199,685.24	0.08%	0	$0.00	NA	0	$0.00	N
	NEW BRITAIN MORTGAGE, LLC	1	$367,420.85	0.15%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	5	$1,369,738.13	0.55%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	$533,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	OAK BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N

	OCEANFIRST BANK	2	$440,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$247,609.70	0.1%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	2	$731,433.44	0.29%	0	$0.00	NA	0	$0.00	N
	ON Q FINANCIAL, INC	1	$412,963.19	0.17%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	8	$3,341,924.59	1.34%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	$479,579.28	0.19%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	3	$923,555.03	0.37%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$186,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	9	$2,707,378.63	1.09%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$368,905.67	0.15%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$3,256,315.53	1.31%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC	2	$473,153.49	0.19%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	1	$188,487.00	0.08%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$203,692.74	0.08%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$243,083.32	0.1%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$217,965.04	0.09%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	2	$396,960.00	0.16%	0	$0.00	NA	0	$0.00	N
	PROVIDENCE BANK	1	$351,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$183,722.87	0.07%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A	1	$369,442.72	0.15%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC	1	$302,300.00	0.12%	0	$0.00	NA	0	$0.00	N
		1	$501,243.91	0.2%	0	$0.00	NA	0	$0.00	N

	REAL ESTATE MORTGAGE NETWORK INC									
	RIGHT START MORTGAGE, INC	1	$192,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$409,368.73	0.16%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	$5,861,124.92	2.35%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	2	$397,130.77	0.16%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$293,736.99	0.12%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$192,273.50	0.08%	0	$0.00	NA	0	$0.00	N
	SALAL CREDIT UNION	2	$421,646.05	0.17%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$415,741.91	0.17%	0	$0.00	NA	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$363,750.00	0.15%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$239,630.47	0.1%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$579,300.00	0.23%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	2	$593,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,489,526.39	0.6%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$247,392.67	0.1%	0	$0.00	NA	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$335,493.93	0.13%	0	$0.00	NA	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$258,859.53	0.1%	0	$0.00	NA	0	$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT	1	$179,620.62	0.07%	0	$0.00	NA	0	$0.00	N

	UNION									
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$480,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	2	$448,498.77	0.18%	0	$0.00	NA	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	1	$175,726.01	0.07%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	$883,538.47	0.35%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$618,531.93	0.25%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC	6	$1,716,547.74	0.69%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	8	$2,708,917.66	1.09%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$567,113.59	0.23%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	5	$1,091,601.69	0.44%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC	1	$625,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	2	$829,720.54	0.33%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	THE CITIZENS BANKING COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	THE LENDING COMPANY, INC	1	$225,816.78	0.09%	0	$0.00	NA	0	$0.00	N
	THE MORTGAGE HOUSE, INC	2	$465,400.00	0.19%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	2	$383,207.46	0.15%	0	$0.00	NA	0	$0.00	N
	THINK MUTUAL BANK	3	$618,314.43	0.25%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	5	$1,195,246.22	0.48%	0	$0.00	NA	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT	1	$324,585.00	0.13%	0	$0.00	NA	0	$0.00	N

		UNION									
		UMPQUA BANK	7	$1,827,829.65	0.73%	0	$0.00	NA	0	$0.00	N
		UNION SAVINGS BANK	11	$2,923,000.21	1.17%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	3	$795,643.70	0.32%	0	$0.00	NA	0	$0.00	N
		UNITED BANK AND TRUST COMPANY	1	$191,684.40	0.08%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	1	$256,329.33	0.1%	0	$0.00	NA	0	$0.00	N
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$215,731.26	0.09%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$451,297.34	0.18%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		USALLIANCE FEDERAL CREDIT UNION	1	$368,255.98	0.15%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	1	$218,170.90	0.09%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$319,700.00	0.13%	0	$0.00	NA	0	$0.00	N
		VISIONS FEDERAL CREDIT UNION	1	$253,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,595,642.79	1.04%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$292,638.72	0.12%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	2	$489,722.17	0.2%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	3	$909,127.48	0.36%	0	$0.00	NA	0	$0.00	N
		WEST GATE BANK	2	$540,800.00	0.22%	0	$0.00	NA	0	$0.00	N
		WILLIAMSVILLE STATE BANK AND TRUST	1	$244,961.59	0.1%	0	$0.00	NA	0	$0.00	N
		Unavailable	189	$60,320,220.56	24.14%	0	$0.00	NA	0	$0.00	N
Total			**814**	**$249,218,015.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DTJ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	N

	1ST SECURITY BANK OF WASHINGTON	2	$635,553.48	0.25%	0	$0.00	NA	0	$0.00	N
	3RD FED BANK	1	$393,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	$635,952.95	0.25%	0	$0.00	NA	0	$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	$367,433.40	0.15%	0	$0.00	NA	0	$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	$184,400.00	0.07%	0	$0.00	NA	0	$0.00	N
	AKT AMERICAN CAPITAL, INC	3	$1,219,748.91	0.48%	0	$0.00	NA	0	$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	$1,176,641.34	0.47%	0	$0.00	NA	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	$189,710.02	0.08%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	$231,151.33	0.09%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK	2	$504,999.38	0.2%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$303,386.23	0.12%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK, N.A	1	$211,159.76	0.08%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$484,268.08	0.19%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,288,810.22	0.51%	0	$0.00	NA	0	$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	2	$508,195.66	0.2%	0	$0.00	NA	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	14	$4,888,978.34	1.94%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	$214,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	7	$1,732,555.43	0.69%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	$482,424.00	0.19%	0	$0.00	NA	0	$0.00	N

	ANCHORBANK FSB	10	$2,584,146.44	1.03%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$227,633.27	0.09%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$347,951.54	0.14%	0	$0.00	NA	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$831,346.88	0.33%	0	$0.00	NA	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$314,400.00	0.12%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	10	$2,555,428.87	1.01%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$295,918.30	0.12%	0	$0.00	NA	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$802,050.00	0.32%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC	1	$246,003.67	0.1%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	8	$2,138,690.42	0.85%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	2	$446,017.50	0.18%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	1	$185,919.55	0.07%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	5	$2,016,885.77	0.8%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	1	$187,213.00	0.07%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	1	$195,691.54	0.08%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$1,024,461.83	0.41%	0	$0.00	NA	0	$0.00	N
	BANKNEWPORT	2	$478,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	BAY-VALLEY MORTGAGE GROUP	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	BAYCOAST BANK	2	$519,199.35	0.21%	0	$0.00	NA	0	$0.00	N
	BELL STATE BANK & TRUST	6	$1,701,102.75	0.67%	0	$0.00	NA	0	$0.00	N
		2	$485,683.71	0.19%	0	$0.00	NA	0	$0.00	N

	BELLCO CREDIT UNION									
	BOEING EMPLOYEES CREDIT UNION	2	$644,500.00	0.26%	0	$0.00	NA	0	$0.00	N
	BOULDER VALLEY CREDIT UNION	1	$416,343.73	0.17%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	2	$597,771.94	0.24%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,301,772.53	0.52%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	$530,600.00	0.21%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$565,488.64	0.22%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$213,575.00	0.08%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	28	$10,564,112.77	4.19%	0	$0.00	NA	0	$0.00	N
	CASTLE COOKE MORTGAGE, LLC	2	$754,625.44	0.3%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$174,712.35	0.07%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	2	$392,987.18	0.16%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$229,630.05	0.09%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC BANK	1	$690,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	2	$408,200.00	0.16%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$224,346.38	0.09%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$668,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	CHARLES RIVER BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	17	$4,720,486.24	1.87%	0	$0.00	NA	0	$0.00	N
	CHEVRON FEDERAL CREDIT UNION	2	$647,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	CITY STATE BANK	1	$416,329.27	0.17%	0	$0.00	NA	0	$0.00	N

	COBALT MORTGAGE, INC	15	$4,919,342.04	1.95%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$241,244.08	0.1%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	$319,496.39	0.13%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	$236,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC	3	$748,292.52	0.3%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	2	$507,690.02	0.2%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	6	$2,210,758.52	0.88%	0	$0.00	NA	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	2	$572,956.59	0.23%	0	$0.00	NA	0	$0.00	N
	CUMANET, LLC	1	$387,400.00	0.15%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	DENVER MORTGAGE COMPANY, INC	1	$414,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$211,630.77	0.08%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	$1,217,107.20	0.48%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$175,800.00	0.07%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	3	$897,991.57	0.36%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	2	$757,809.05	0.3%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	4	$1,118,687.75	0.44%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,314,756.33	0.52%	0	$0.00	NA	0	$0.00	N
	EXCHANGE STATE BANK	1	$205,800.00	0.08%	0	$0.00	NA	0	$0.00	N
	F & A FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$339,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		3	$1,163,906.45	0.46%	0	$0.00	NA	0	$0.00	N

	FIDELITY BANK MORTGAGE									
	FINANCIAL PARTNERS CREDIT UNION	1	$324,699.29	0.13%	0	$0.00	NA	0	$0.00	N
	FIREFIGHTERS FIRST CREDIT UNION	1	$372,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	1	$189,700.99	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST BANK RICHMOND, NA	1	$353,600.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$620,150.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$421,734.39	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$446,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$193,195.48	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	$612,372.09	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST COUNTY BANK	2	$548,581.21	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	2	$433,329.59	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,142,240.50	0.45%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$210,682.20	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$260,090.03	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$624,515.60	0.25%	0	$0.00	NA	0	$0.00	N

	FIRST INTERSTATE BANK	7	$2,221,236.98	0.88%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	$468,750.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	4	$920,674.08	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$259,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	3	$591,537.04	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST REPUBLIC BANK	3	$1,570,633.98	0.62%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,529,636.25	1%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	11	$2,913,019.82	1.16%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	3	$850,635.25	0.34%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$300,966.89	0.12%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$247,609.70	0.1%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$264,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	GREATER SPRINGFIELD CREDIT UNION	1	$327,200.00	0.13%	0	$0.00	NA	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$403,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC	1	$322,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	GUARANTY TRUST CORPORATION	1	$215,467.74	0.09%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	3	$766,748.64	0.3%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$239,613.97	0.1%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$427,311.58	0.17%	0	$0.00	NA	0	$0.00	N
		1	$204,663.04	0.08%	0	$0.00	NA	0	$0.00	N

	IH MISSISSIPPI VALLEY CREDIT UNION									
	INTERNATIONAL CITY MORTGAGE, INC	1	$239,622.29	0.1%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$505,254.56	0.2%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,165,421.19	0.46%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	2	$451,318.43	0.18%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	1	$232,800.00	0.09%	0	$0.00	NA	0	$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	$174,460.30	0.07%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	$1,820,310.17	0.72%	0	$0.00	NA	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	$338,965.70	0.13%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$402,565.45	0.16%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	5	$2,347,409.71	0.93%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$241,119.94	0.1%	0	$0.00	NA	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$275,565.64	0.11%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A	14	$4,678,650.36	1.86%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC	2	$809,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	2	$674,872.58	0.27%	0	$0.00	NA	0	$0.00	N
	LENDUS, LLC	13	$4,624,491.81	1.83%	0	$0.00	NA	0	$0.00	N
	LOANDEPOT.COM, LLC	7	$2,223,500.03	0.88%	0	$0.00	NA	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	$772,558.67	0.31%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$719,352.83	0.29%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$236,775.00	0.09%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$234,613.72	0.09%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$788,371.94	0.31%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL	3	$1,011,743.05	0.4%	0	$0.00	NA	0	$0.00	N

	ASSOCIATION									
	MERRIMACK MORTGAGE COMPANY, INC	1	$303,531.93	0.12%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	2	$394,900.84	0.16%	0	$0.00	NA	0	$0.00	N
	MI FINANCIAL CORPORATION	1	$253,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$342,375.55	0.14%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	3	$973,315.32	0.39%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	1	$175,729.02	0.07%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	8	$2,145,627.73	0.85%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$216,700.00	0.09%	0	$0.00	NA	0	$0.00	N
	MLD MORTGAGE, INC	1	$288,135.80	0.11%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$310,042.57	0.12%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$176,715.30	0.07%	0	$0.00	NA	0	$0.00	N
	MOUNTAINONE BANK	1	$199,678.31	0.08%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$266,030.67	0.11%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$241,600.00	0.1%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	$359,433.44	0.14%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	$602,550.00	0.24%	0	$0.00	NA	0	$0.00	N
	NEW AMERICAN MORTGAGE, LLC	2	$459,300.00	0.18%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	3	$759,258.00	0.3%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$188,800.00	0.07%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	$954,428.22	0.38%	0	$0.00	NA	0	$0.00	N
		1	$209,683.71	0.08%	0	$0.00	NA	0	$0.00	N

	NORTHWEST PLUS CREDIT UNION									
	NORTHWESTERN MORTGAGE COMPANY	1	$399,384.12	0.16%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$463,250.00	0.18%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$198,800.00	0.08%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	$583,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	OAK BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	2	$461,606.56	0.18%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	ON Q FINANCIAL, INC	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	8	$3,272,743.77	1.3%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$216,643.31	0.09%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	3	$902,608.14	0.36%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	2	$607,054.19	0.24%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$229,161.90	0.09%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	7	$1,944,790.45	0.77%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,336,100.00	0.53%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC	2	$474,200.00	0.19%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	2	$488,197.18	0.19%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,314,481.24	0.52%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$416,343.73	0.17%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$281,346.73	0.11%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$322,491.67	0.13%	0	$0.00	NA	0	$0.00	N
		1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	N

	PURDUE FEDERAL CREDIT UNION									
	RAYMOND JAMES BANK, FSB	2	$367,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	3	$1,528,307.95	0.61%	0	$0.00	NA	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	2	$646,372.06	0.26%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC	1	$397,387.21	0.16%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$190,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	ROLLSTONE BANK & TRUST	1	$347,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$4,634,666.92	1.84%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$246,810.96	0.1%	0	$0.00	NA	0	$0.00	N
	SALAL CREDIT UNION	1	$389,425.00	0.15%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	3	$996,551.28	0.4%	0	$0.00	NA	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$474,950.00	0.19%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$2,018,930.55	0.8%	0	$0.00	NA	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$416,357.96	0.17%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$191,800.00	0.08%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	3	$809,815.63	0.32%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,250,869.51	0.5%	0	$0.00	NA	0	$0.00	N

	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	$209,700.00	0.08%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$218,448.07	0.09%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$249,623.46	0.1%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$361,914.85	0.14%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$183,750.00	0.07%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$286,558.11	0.11%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$232,583.39	0.09%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$546,176.14	0.22%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	2	$376,300.00	0.15%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$203,465.01	0.08%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	5	$1,633,160.07	0.65%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$230,819.97	0.09%	0	$0.00	NA	0	$0.00	N
	THE MERCHANTS NATIONAL BANK	1	$193,687.95	0.08%	0	$0.00	NA	0	$0.00	N
	THE PEOPLES CREDIT UNION	1	$224,860.81	0.09%	0	$0.00	NA	0	$0.00	N
		1	$221,665.63	0.09%	0	$0.00	NA	0	$0.00	N

		THE WASHINGTON TRUST COMPANY									
		THINK MUTUAL BANK	1	$253,500.00	0.1%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	2	$412,857.17	0.16%	0	$0.00	NA	0	$0.00	N
		UNION SAVINGS BANK	10	$2,635,411.49	1.05%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	1	$366,934.17	0.15%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	1	$182,916.07	0.07%	0	$0.00	NA	0	$0.00	N
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$409,354.74	0.16%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$373,500.00	0.15%	0	$0.00	NA	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$634,655.10	0.25%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	2	$565,505.10	0.22%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$3,570,889.39	1.42%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$367,420.85	0.15%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		WESTFIELD BANK, F.S.B	1	$196,183.94	0.08%	0	$0.00	NA	0	$0.00	N
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$278,770.12	0.11%	0	$0.00	NA	0	$0.00	N
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	2	$365,723.01	0.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	220	$66,368,034.44	26.25%	0	$0.00	NA	0	$0.00	N
Total			**832**	**$252,041,756.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DTK9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$380,000.00	0.11%	0	$0.00	NA	0	$0.00	N
			2	$798,379.93	0.23%	0	$0.00	NA	0	$0.00	N

	1ST SECURITY BANK OF WASHINGTON									
	3RD FED BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	$324,488.52	0.09%	0	$0.00	NA	0	$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	$212,672.05	0.06%	0	$0.00	NA	0	$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	$174,736.42	0.05%	0	$0.00	NA	0	$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C	1	$255,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	AKT AMERICAN CAPITAL, INC	3	$604,421.66	0.17%	0	$0.00	NA	0	$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	$740,459.12	0.21%	0	$0.00	NA	0	$0.00	N
	ALLIANCE BANK	1	$231,618.65	0.07%	0	$0.00	NA	0	$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	$199,685.24	0.06%	0	$0.00	NA	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	$233,043.79	0.07%	0	$0.00	NA	0	$0.00	N
	AMEGY MORTGAGE	1	$379,401.96	0.11%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	$201,289.60	0.06%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK, N.A	1	$199,671.26	0.06%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$723,736.42	0.21%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	$804,600.26	0.23%	0	$0.00	NA	0	$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	$273,559.28	0.08%	0	$0.00	NA	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	$2,635,427.11	0.76%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	10	$3,361,291.80	0.97%	0	$0.00	NA	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	14	$3,444,221.79	0.99%	0	$0.00	NA	0	$0.00	N
		1	$190,800.00	0.05%	0	$0.00	NA	0	$0.00	N

	AMERIFIRST FINANCIAL CORPORATION									
	ANCHORBANK FSB	4	$858,037.73	0.25%	0	$0.00	NA	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$243,632.50	0.07%	0	$0.00	NA	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$218,318.00	0.06%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	14	$3,004,139.04	0.87%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$174,730.56	0.05%	0	$0.00	NA	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$175,481.07	0.05%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC	6	$1,365,417.34	0.39%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	13	$3,030,972.00	0.87%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	3	$557,425.01	0.16%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICAN FORK	1	$231,200.00	0.07%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	6	$2,134,139.61	0.61%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	2	$612,479.35	0.18%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	1	$392,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$624,578.51	0.18%	0	$0.00	NA	0	$0.00	N
	BANKFINANCIAL FSB	1	$359,457.78	0.1%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	4	$1,218,528.58	0.35%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	2	$578,328.56	0.17%	0	$0.00	NA	0	$0.00	N
	BAY FEDERAL CREDIT UNION	3	$894,569.92	0.26%	0	$0.00	NA	0	$0.00	N
	BAY-VALLEY MORTGAGE GROUP	8	$2,684,394.10	0.77%	0	$0.00	NA	0	$0.00	N
	BAYCOAST BANK	1	$295,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	BELL STATE BANK & TRUST	6	$1,668,586.95	0.48%	0	$0.00	NA	0	$0.00	N

	BOEING EMPLOYEES CREDIT UNION	2	$419,772.26	0.12%	0	$0.00	NA	0	$0.00	N
	BOFI FEDERAL BANK	2	$490,233.25	0.14%	0	$0.00	NA	0	$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	3	$999,953.39	0.29%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	4	$817,583.92	0.24%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$228,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$1,941,936.16	0.56%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	1	$193,295.32	0.06%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$279,568.88	0.08%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,139,834.61	0.33%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	1	$328,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	2	$459,292.16	0.13%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	39	$14,188,187.53	4.09%	0	$0.00	NA	0	$0.00	N
	CASTLE COOKE MORTGAGE, LLC	3	$1,163,416.33	0.34%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$577,953.11	0.17%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	2	$447,557.17	0.13%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	3	$870,995.18	0.25%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$174,724.59	0.05%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC BANK	2	$816,119.31	0.24%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$445,105.39	0.13%	0	$0.00	NA	0	$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	$232,000.00	0.07%	0	$0.00	NA	0	$0.00	N

	CHELSEA GROTON BANK	2	$376,418.51	0.11%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$250,721.81	0.07%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	19	$5,881,756.55	1.69%	0	$0.00	NA	0	$0.00	N
	CIS FINANCIAL SERVICES, INC	3	$693,315.83	0.2%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	3	$780,276.11	0.22%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	5	$1,246,146.09	0.36%	0	$0.00	NA	0	$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	$411,351.61	0.12%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	16	$5,530,234.69	1.59%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK - MISSOULA	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	COMMUNITYONE BANK, N.A	1	$360,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	2	$410,866.42	0.12%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC	3	$848,791.82	0.24%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$209,669.51	0.06%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	$196,190.76	0.06%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF COLORADO	3	$844,531.93	0.24%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC	1	$386,890.16	0.11%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	2	$592,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$193,687.95	0.06%	0	$0.00	NA	0	$0.00	N
	DENMARK STATE BANK	1	$199,685.24	0.06%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$174,724.59	0.05%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	9	$2,552,649.68	0.74%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$222,750.00	0.06%	0	$0.00	NA	0	$0.00	N

	DUPAGE CREDIT UNION	1	$231,618.65	0.07%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$404,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	6	$1,351,241.99	0.39%	0	$0.00	NA	0	$0.00	N
	EQUITY RESOURCES, INC	1	$195,085.70	0.06%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$737,941.48	0.21%	0	$0.00	NA	0	$0.00	N
	F & A FEDERAL CREDIT UNION	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	8	$2,334,562.57	0.67%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$413,312.65	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$2,221,368.93	0.64%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, INC	1	$178,500.00	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST CHOICE BANK	2	$689,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,385,820.33	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$382,546.38	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$269,565.72	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$237,134.33	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$174,730.56	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	3	$747,421.78	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL	1	$231,200.00	0.07%	0	$0.00	NA	0	$0.00	N

	SAVINGS BANK									
	FIRST HAWAIIAN BANK	1	$386,410.91	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	5	$1,329,376.82	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	$504,782.94	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC	1	$398,950.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	10	$2,534,437.77	0.73%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$303,221.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$174,712.35	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$179,710.48	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	2	$472,139.95	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	11	$3,702,737.07	1.07%	0	$0.00	NA	0	$0.00	N
	FIRST REPUBLIC BANK	6	$2,735,740.11	0.79%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,202,760.30	0.92%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK & TRUST	1	$174,718.52	0.05%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	6	$2,344,803.15	0.68%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,155,888.38	0.62%	0	$0.00	NA	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$185,400.00	0.05%	0	$0.00	NA	0	$0.00	N
	GEORGETOWN SAVINGS BANK	2	$574,668.40	0.17%	0	$0.00	NA	0	$0.00	N
	GFI MORTGAGE BANKERS, INC	2	$534,000.00	0.15%	0	$0.00	NA	0	$0.00	N
		1	$356,000.00	0.1%	0	$0.00	NA	0	$0.00	N

	GILPIN FINANCIAL SERVICES, INC									
	GMFS, LLC	2	$408,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$239,630.48	0.07%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	4	$1,236,022.38	0.36%	0	$0.00	NA	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$198,900.00	0.06%	0	$0.00	NA	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$236,776.78	0.07%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$547,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	2	$596,799.14	0.17%	0	$0.00	NA	0	$0.00	N
	HOME BANK	1	$281,575.26	0.08%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	2	$460,925.70	0.13%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$231,626.84	0.07%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$324,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$272,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$177,808.12	0.05%	0	$0.00	NA	0	$0.00	N
	ICON CREDIT UNION	1	$388,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$461,272.91	0.13%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	3	$917,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	12	$3,481,642.85	1%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	2	$567,605.31	0.16%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$229,900.00	0.07%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$177,120.81	0.05%	0	$0.00	NA	0	$0.00	N

	KINECTA FEDERAL CREDIT UNION	6	$1,625,621.08	0.47%	0	$0.00	NA	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	$190,456.30	0.05%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	2	$650,533.76	0.19%	0	$0.00	NA	0	$0.00	N
	LAKELAND BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	10	$3,321,420.85	0.96%	0	$0.00	NA	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$254,598.69	0.07%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A	13	$4,287,330.20	1.24%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC	2	$725,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$312,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	LENDUS, LLC	18	$6,091,728.61	1.75%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK FOR SAVINGS	1	$215,660.06	0.06%	0	$0.00	NA	0	$0.00	N
	LOANDEPOT.COM, LLC	10	$2,806,045.24	0.81%	0	$0.00	NA	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	$772,752.29	0.22%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	3	$907,926.85	0.26%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$174,736.42	0.05%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	4	$1,172,281.16	0.34%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	1	$174,724.59	0.05%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$228,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	1	$215,225.34	0.06%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$1,059,457.96	0.31%	0	$0.00	NA	0	$0.00	N
	MEMBERS PLUS CREDIT UNION	1	$223,635.55	0.06%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$253,817.14	0.07%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$266,570.54	0.08%	0	$0.00	NA	0	$0.00	N
	MERRIMACK MORTGAGE	2	$744,825.97	0.21%	0	$0.00	NA	0	$0.00	N

	COMPANY, INC									
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$198,800.00	0.06%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	1	$269,584.28	0.08%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$350,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	4	$1,152,153.54	0.33%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	7	$1,956,482.18	0.56%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	$455,266.54	0.13%	0	$0.00	NA	0	$0.00	N
	MLD MORTGAGE, INC	1	$331,488.83	0.1%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC	2	$504,814.25	0.15%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$355,451.88	0.1%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$230,644.33	0.07%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	4	$938,313.35	0.27%	0	$0.00	NA	0	$0.00	N
	MOUNTAINONE BANK	1	$239,622.29	0.07%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	8	$2,544,221.85	0.73%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	$499,059.69	0.14%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$182,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$193,100.00	0.06%	0	$0.00	NA	0	$0.00	N
	NEW AMERICAN MORTGAGE, LLC	4	$1,099,481.00	0.32%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	2	$760,000.00	0.22%	0	$0.00	NA	0	$0.00	N

	NORTHWEST FEDERAL CREDIT UNION	4	$1,128,970.45	0.33%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$193,253.65	0.06%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$251,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$336,600.00	0.1%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$333,086.36	0.1%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	3	$927,655.30	0.27%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	2	$423,722.86	0.12%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	14	$4,781,336.09	1.38%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$323,478.86	0.09%	0	$0.00	NA	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	2	$483,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$607,414.93	0.17%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	3	$618,046.81	0.18%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	12	$3,771,388.58	1.09%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$334,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	PEOPLES STATE BANK	1	$193,600.00	0.06%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$231,642.79	0.07%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$4,998,861.66	1.44%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC	1	$239,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	1	$196,100.00	0.06%	0	$0.00	NA	0	$0.00	N
		2	$380,800.00	0.11%	0	$0.00	NA	0	$0.00	N

	PORT WASHINGTON STATE BANK									
	PRAIRIE STATE BANK & TRUST	1	$264,224.27	0.08%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	2	$519,446.46	0.15%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	8	$2,437,464.36	0.7%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A	1	$211,680.69	0.06%	0	$0.00	NA	0	$0.00	N
	RAYMOND JAMES BANK, FSB	1	$319,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	2	$404,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$252,618.95	0.07%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$205,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC	1	$228,647.41	0.07%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	3	$607,549.44	0.18%	0	$0.00	NA	0	$0.00	N
	RIVERHILLS BANK	1	$205,600.00	0.06%	0	$0.00	NA	0	$0.00	N
	ROLLSTONE BANK & TRUST	2	$546,120.17	0.16%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	$6,515,073.08	1.88%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	2	$429,736.40	0.12%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	2	$569,301.91	0.16%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	2	$488,653.58	0.14%	0	$0.00	NA	0	$0.00	N
	SALAL CREDIT UNION	1	$224,630.17	0.06%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	5	$1,500,896.28	0.43%	0	$0.00	NA	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	2	$502,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,743,850.21	0.79%	0	$0.00	NA	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$286,500.00	0.08%	0	$0.00	NA	0	$0.00	N

	SECURITY NATIONAL MORTGAGE	3	$691,515.91	0.2%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,209,631.07	0.64%	0	$0.00	NA	0	$0.00	N
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	2	$520,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	3	$709,473.01	0.2%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$301,900.00	0.09%	0	$0.00	NA	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$329,491.91	0.09%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$327,505.98	0.09%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$312,700.00	0.09%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	$1,042,500.00	0.3%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	2	$470,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$279,578.28	0.08%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$826,345.49	0.24%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC	4	$1,272,540.36	0.37%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	3	$724,754.83	0.21%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$545,404.86	0.16%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$776,972.75	0.22%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC	1	$250,750.00	0.07%	0	$0.00	NA	0	$0.00	N

	SWBC MORTGAGE	6	$1,517,568.67	0.44%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	2	$381,230.56	0.11%	0	$0.00	NA	0	$0.00	N
	TECHNOLOGY CREDIT UNION	2	$777,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	2	$500,499.60	0.14%	0	$0.00	NA	0	$0.00	N
	THE LENDING COMPANY, INC	1	$239,250.00	0.07%	0	$0.00	NA	0	$0.00	N
	THE MORTGAGE HOUSE, INC	1	$232,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	$333,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$380,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	2	$431,400.00	0.12%	0	$0.00	NA	0	$0.00	N
	THINK MUTUAL BANK	2	$536,147.56	0.15%	0	$0.00	NA	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$175,100.00	0.05%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$332,472.80	0.1%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$375,200.00	0.11%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	2	$394,730.56	0.11%	0	$0.00	NA	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$528,773.12	0.15%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	10	$2,933,146.51	0.85%	0	$0.00	NA	0	$0.00	N
	UNION SAVINGS BANK	19	$4,529,312.14	1.3%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	4	$1,125,430.17	0.32%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	2	$520,766.23	0.15%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	$400,075.38	0.12%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$526,200.86	0.15%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY CREDIT UNION	1	$215,175.43	0.06%	0	$0.00	NA	0	$0.00	N

		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$455,931.33	0.13%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$392,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	1	$395,292.10	0.11%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	3	$677,701.30	0.2%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$3,367,502.91	0.97%	0	$0.00	NA	0	$0.00	N
		WANIGAS CREDIT UNION	1	$218,000.00	0.06%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,021,601.46	0.29%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP	1	$193,694.68	0.06%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	3	$615,150.26	0.18%	0	$0.00	NA	0	$0.00	N
		WEST GATE BANK	1	$370,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$755,339.69	0.22%	0	$0.00	NA	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	2	$430,327.68	0.12%	0	$0.00	NA	0	$0.00	N
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$237,883.17	0.07%	0	$0.00	NA	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	2	$949,200.30	0.27%	0	$0.00	NA	0	$0.00	N
		Unavailable	302	$91,278,278.50	26.27%	0	$0.00	NA	0	$0.00	N
Total			**1,193**	**$347,117,156.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DTL7		1ST SECURITY BANK OF WASHINGTON	3	$909,700.00	0.31%	0	$0.00	NA	0	$0.00	N
		3RD FED BANK	1	$215,667.43	0.07%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$304,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$283,621.64	0.1%	0	$0.00	NA	0	$0.00	N

	AEROSPACE FEDERAL CREDIT UNION	1	$375,800.00	0.13%	0	$0.00	NA	0	$0.00	N
	AKT AMERICAN CAPITAL, INC	4	$1,387,485.27	0.47%	0	$0.00	NA	0	$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	6	$1,753,362.97	0.6%	0	$0.00	NA	0	$0.00	N
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$279,559.34	0.09%	0	$0.00	NA	0	$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	$247,609.70	0.08%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK	4	$913,947.06	0.31%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$242,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,126,179.52	0.38%	0	$0.00	NA	0	$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	$199,685.24	0.07%	0	$0.00	NA	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,485,480.24	0.5%	0	$0.00	NA	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	3	$740,259.45	0.25%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	3	$1,094,200.00	0.37%	0	$0.00	NA	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$1,688,825.66	0.57%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	8	$2,046,311.70	0.7%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$408,342.14	0.14%	0	$0.00	NA	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$301,524.72	0.1%	0	$0.00	NA	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$281,159.03	0.1%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	10	$2,535,317.73	0.86%	0	$0.00	NA	0	$0.00	N
	ATLANTIC BAY	1	$239,630.48	0.08%	0	$0.00	NA	0	$0.00	N

	MORTGAGE GROUP, LLC									
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$241,610.76	0.08%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$269,360.00	0.09%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC	1	$312,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	6	$1,482,822.14	0.5%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	2	$460,276.41	0.16%	0	$0.00	NA	0	$0.00	N
	BANK OF ABBEVILLE AND TRUST CO	1	$210,400.00	0.07%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	10	$3,554,954.48	1.21%	0	$0.00	NA	0	$0.00	N
	BANK OF NEW ORLEANS	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	2	$594,066.52	0.2%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	2	$498,100.00	0.17%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	1	$259,599.68	0.09%	0	$0.00	NA	0	$0.00	N
	BAY FEDERAL CREDIT UNION	3	$1,223,906.47	0.42%	0	$0.00	NA	0	$0.00	N
	BAY-VALLEY MORTGAGE GROUP	6	$1,891,854.11	0.64%	0	$0.00	NA	0	$0.00	N
	BELL STATE BANK & TRUST	11	$3,136,084.69	1.07%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	1	$400,954.04	0.14%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	$588,641.79	0.2%	0	$0.00	NA	0	$0.00	N
	BOFI FEDERAL BANK	1	$176,727.48	0.06%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	4	$1,255,557.57	0.43%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$2,028,724.97	0.69%	0	$0.00	NA	0	$0.00	N
	CAPITAL CREDIT UNION	2	$454,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	2	$438,200.00	0.15%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	34	$11,699,407.92	3.98%	0	$0.00	NA	0	$0.00	N
	CASTLE COOKE MORTGAGE, LLC	3	$912,793.07	0.31%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$178,219.08	0.06%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC BANK	4	$1,776,881.42	0.6%	0	$0.00	NA	0	$0.00	N
		1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	N

	CENTRIS FEDERAL CREDIT UNION									
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$256,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CHARLES RIVER BANK	1	$184,721.36	0.06%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	18	$5,660,303.94	1.92%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$207,344.36	0.07%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	$825,947.59	0.28%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	12	$4,376,415.41	1.49%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$530,346.82	0.18%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK - MISSOULA	1	$196,683.13	0.07%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	$738,322.62	0.25%	0	$0.00	NA	0	$0.00	N
	COMMUNITYONE BANK, N.A	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC	5	$1,871,922.57	0.64%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$304,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$262,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$194,699.76	0.07%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$235,536.73	0.08%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	10	$3,247,907.16	1.1%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	2	$563,492.28	0.19%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	2	$666,698.75	0.23%	0	$0.00	NA	0	$0.00	N

	EAST BOSTON SAVINGS BANK	1	$399,356.62	0.14%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	6	$1,458,384.10	0.5%	0	$0.00	NA	0	$0.00	N
	EQUITY RESOURCES, INC	1	$331,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	EVOLVE BANK & TRUST	1	$353,454.96	0.12%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,252,880.61	0.43%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$198,087.77	0.07%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	4	$1,116,798.00	0.38%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$557,166.36	0.19%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$391,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,371,608.25	0.47%	0	$0.00	NA	0	$0.00	N
	FIRST CHOICE BANK	3	$757,557.02	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,118,841.10	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$833,371.94	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$272,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$238,632.02	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	2	$634,964.05	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$479,174.67	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,215,545.09	0.41%	0	$0.00	NA	0	$0.00	N

	FIRST INTERSTATE BANK	5	$1,334,286.02	0.45%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	$501,368.71	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	4	$992,920.33	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	2	$474,927.01	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$201,390.57	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	7	$1,767,575.07	0.6%	0	$0.00	NA	0	$0.00	N
	FIRST REPUBLIC BANK	2	$870,628.34	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,103,560.49	0.71%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	2	$633,986.43	0.22%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP	1	$501,921.78	0.17%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	6	$1,514,239.37	0.51%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,514,743.03	0.51%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$176,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	3	$859,800.94	0.29%	0	$0.00	NA	0	$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	$334,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$209,669.51	0.07%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$187,947.20	0.06%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	3	$724,245.67	0.25%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC	1	$346,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$182,705.65	0.06%	0	$0.00	NA	0	$0.00	N
	HARBOR NATIONAL BANK	1	$415,025.45	0.14%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	4	$941,804.68	0.32%	0	$0.00	NA	0	$0.00	N

	HOME FEDERAL BANK	1	$416,329.27	0.14%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$316,123.16	0.11%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$750,738.82	0.26%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	7	$2,557,254.88	0.87%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	2	$817,722.09	0.28%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$367,420.84	0.12%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	7	$2,694,182.14	0.92%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$239,739.76	0.08%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	3	$912,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC	1	$206,581.44	0.07%	0	$0.00	NA	0	$0.00	N
	LAKE REGION BANK	1	$293,600.00	0.1%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,448,000.00	0.49%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A	20	$6,380,732.93	2.17%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC	1	$374,710.00	0.13%	0	$0.00	NA	0	$0.00	N
	LENDUS, LLC	17	$5,141,775.92	1.75%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK FOR SAVINGS	1	$177,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	LOANDEPOT.COM, LLC	4	$1,027,377.87	0.35%	0	$0.00	NA	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	$478,805.38	0.16%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	5	$1,625,857.54	0.55%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$225,559.76	0.08%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	2	$599,384.43	0.2%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	1	$303,531.93	0.1%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC	1	$405,250.00	0.14%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$263,593.52	0.09%	0	$0.00	NA	0	$0.00	N

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$175,235.67	0.06%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	1	$245,612.85	0.08%	0	$0.00	NA	0	$0.00	N
	MID AMERICA MORTGAGE, INC	2	$703,258.04	0.24%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	3	$866,881.55	0.29%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	1	$205,300.00	0.07%	0	$0.00	NA	0	$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	1	$268,594.84	0.09%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	5	$1,237,171.33	0.42%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$286,538.37	0.1%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MLD MORTGAGE, INC	2	$458,284.08	0.16%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC	3	$941,035.24	0.32%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	2	$614,371.94	0.21%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	5	$1,150,254.07	0.39%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$214,661.63	0.07%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	$175,972.62	0.06%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$379,414.93	0.13%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$205,932.44	0.07%	0	$0.00	NA	0	$0.00	N
	NEW AMERICAN MORTGAGE, LLC	3	$880,378.59	0.3%	0	$0.00	NA	0	$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	$256,586.62	0.09%	0	$0.00	NA	0	$0.00	N
	NORTHMARK BANK	1	$179,722.85	0.06%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	$485,886.64	0.17%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	$417,286.27	0.14%	0	$0.00	NA	0	$0.00	N

	NUMARK CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	$1,042,500.00	0.35%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$229,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	8	$3,065,110.36	1.04%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$187,710.54	0.06%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$363,600.00	0.12%	0	$0.00	NA	0	$0.00	N
	PACIFIC TRUST BANK, F.S.B	1	$260,623.95	0.09%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$280,367.66	0.1%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	6	$1,249,071.07	0.42%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	8	$2,168,908.11	0.74%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$5,022,069.32	1.71%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC	3	$964,420.85	0.33%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	1	$402,600.00	0.14%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$324,410.64	0.11%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$226,447.21	0.08%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	2	$786,732.53	0.27%	0	$0.00	NA	0	$0.00	N
	PREVAIL CREDIT UNION	1	$269,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	5	$1,436,158.62	0.49%	0	$0.00	NA	0	$0.00	N
	RAYMOND JAMES BANK, FSB	1	$176,800.00	0.06%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	1	$538,170.11	0.18%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$243,624.31	0.08%	0	$0.00	NA	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$248,500.00	0.08%	0	$0.00	NA	0	$0.00	N

	RIGHT START MORTGAGE, INC	1	$389,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	4	$1,018,893.89	0.35%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$399,841.69	0.14%	0	$0.00	NA	0	$0.00	N
	ROEBLING SAVINGS AND LOAN	1	$378,900.00	0.13%	0	$0.00	NA	0	$0.00	N
	ROLLSTONE BANK & TRUST	2	$445,288.87	0.15%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	$4,213,909.72	1.43%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	5	$987,535.11	0.34%	0	$0.00	NA	0	$0.00	N
	S&T BANK	2	$425,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$213,071.44	0.07%	0	$0.00	NA	0	$0.00	N
	SALAL CREDIT UNION	1	$314,005.04	0.11%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	3	$833,221.62	0.28%	0	$0.00	NA	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	2	$502,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,370,665.66	0.81%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	4	$1,524,500.00	0.52%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,526,172.34	0.86%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$190,699.40	0.06%	0	$0.00	NA	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$416,179.00	0.14%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, NATIONAL	1	$294,755.38	0.1%	0	$0.00	NA	0	$0.00	N

	ASSOCIATION									
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$445,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	2	$422,187.45	0.14%	0	$0.00	NA	0	$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	$181,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$252,551.91	0.09%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$269,066.52	0.09%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$273,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$395,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC	4	$1,260,800.00	0.43%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	3	$1,242,550.50	0.42%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$287,400.00	0.1%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	8	$1,927,300.88	0.65%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC	1	$207,876.43	0.07%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	6	$2,120,565.53	0.72%	0	$0.00	NA	0	$0.00	N
	TELCOM CREDIT UNION	1	$189,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	THE CITIZENS BANKING COMPANY	1	$392,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	THE LENDING COMPANY, INC	1	$220,160.50	0.07%	0	$0.00	NA	0	$0.00	N
	THE MORTGAGE HOUSE, INC	1	$308,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$373,600.00	0.13%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$316,150.00	0.11%	0	$0.00	NA	0	$0.00	N
	THE PEOPLES CREDIT UNION	1	$269,185.41	0.09%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$197,100.00	0.07%	0	$0.00	NA	0	$0.00	N

	TRUMARK FINANCIAL CREDIT UNION	1	$268,576.65	0.09%	0	$0.00	NA	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$180,527.69	0.06%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	8	$2,612,970.02	0.89%	0	$0.00	NA	0	$0.00	N
	UNION SAVINGS BANK	11	$2,791,585.81	0.95%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	2	$550,807.02	0.19%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	1	$213,648.24	0.07%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$331,488.83	0.11%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$607,772.98	0.21%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	2	$420,003.30	0.14%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	1	$234,683.08	0.08%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$179,728.89	0.06%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	4	$834,398.62	0.28%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	$6,875,339.82	2.34%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$832,600.00	0.28%	0	$0.00	NA	0	$0.00	N
	WATERSTONE MORTGAGE CORP	1	$269,750.00	0.09%	0	$0.00	NA	0	$0.00	N
	WAUKESHA STATE BANK	1	$205,925.41	0.07%	0	$0.00	NA	0	$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	$564,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	WESTBURY BANK	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	WESTSTAR	2	$447,275.13	0.15%	0	$0.00	NA	0	$0.00	N

		MORTGAGE CORPORATION									
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$200,690.53	0.07%	0	$0.00	NA	0	$0.00	N
		Unavailable	259	$81,701,805.74	27.78%	0	$0.00	NA	0	$0.00	N
Total			**977**	**$294,291,512.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DTM5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$388,500.00	0.15%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	2	$440,313.26	0.17%	0	$0.00	NA	0	$0.00	N
		AKT AMERICAN CAPITAL, INC	3	$1,022,786.30	0.41%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	6	$1,452,624.66	0.58%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	2	$583,080.92	0.23%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$392,371.39	0.16%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	2	$462,551.30	0.18%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	3	$1,074,261.04	0.43%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERBANC MORTGAGE, LLC	2	$608,020.45	0.24%	0	$0.00	NA	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	8	$3,036,100.00	1.21%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	2	$858,000.00	0.34%	0	$0.00	NA	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	5	$1,259,226.05	0.5%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$390,178.44	0.15%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	4	$1,107,040.45	0.44%	0	$0.00	NA	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$342,967.46	0.14%	0	$0.00	NA	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$501,650.90	0.2%	0	$0.00	NA	0	$0.00	N
			2	$529,000.00	0.21%	0	$0.00	NA	0	$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE									
	ARKANSAS FEDERAL CREDIT UNION	1	$314,703.94	0.12%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	8	$2,155,033.83	0.86%	0	$0.00	NA	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$828,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$292,318.71	0.12%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	8	$2,138,204.98	0.85%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	2	$434,419.37	0.17%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICAN FORK	1	$299,527.87	0.12%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	4	$1,723,408.09	0.68%	0	$0.00	NA	0	$0.00	N
	BANK OF LANCASTER	1	$215,667.43	0.09%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	1	$197,335.00	0.08%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	1	$261,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	BANKNEWPORT	2	$452,700.00	0.18%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	2	$445,060.57	0.18%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	1	$407,357.90	0.16%	0	$0.00	NA	0	$0.00	N
	BAY-VALLEY MORTGAGE GROUP	7	$2,236,706.06	0.89%	0	$0.00	NA	0	$0.00	N
	BELL STATE BANK & TRUST	4	$1,080,558.32	0.43%	0	$0.00	NA	0	$0.00	N
	BOULDER VALLEY CREDIT UNION	1	$303,400.00	0.12%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	1	$190,692.79	0.08%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$3,150,637.57	1.25%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	4	$1,355,451.97	0.54%	0	$0.00	NA	0	$0.00	N

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,210,049.12	0.48%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$414,660.57	0.16%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	35	$12,747,479.49	5.06%	0	$0.00	NA	0	$0.00	N
	CASTLE COOKE MORTGAGE, LLC	5	$1,684,325.36	0.67%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$409,340.53	0.16%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$277,043.86	0.11%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	1	$275,266.10	0.11%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$204,420.67	0.08%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON BANK	1	$252,601.83	0.1%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	13	$4,332,231.03	1.72%	0	$0.00	NA	0	$0.00	N
	CHEVRON FEDERAL CREDIT UNION	1	$251,312.00	0.1%	0	$0.00	NA	0	$0.00	N
	CIS FINANCIAL SERVICES, INC	1	$221,158.96	0.09%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	2	$465,600.00	0.18%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$499,230.16	0.2%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	16	$4,987,237.27	1.98%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	$391,369.48	0.16%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC	1	$299,527.87	0.12%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$782,174.83	0.31%	0	$0.00	NA	0	$0.00	N

	CREDIT UNION MORTGAGE SERVICES, INC	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF COLORADO	2	$590,818.21	0.23%	0	$0.00	NA	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	$252,341.88	0.1%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$324,510.50	0.13%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	$324,499.60	0.13%	0	$0.00	NA	0	$0.00	N
	DENVER MORTGAGE COMPANY, INC	1	$369,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$279,443.35	0.11%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$179,704.13	0.07%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	$832,086.83	0.33%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$236,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	5	$1,362,093.25	0.54%	0	$0.00	NA	0	$0.00	N
	EQUITY RESOURCES, INC	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,150,499.30	0.46%	0	$0.00	NA	0	$0.00	N
	F & A FEDERAL CREDIT UNION	1	$344,468.81	0.14%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & CAPITAL TRUST	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	7	$2,466,979.02	0.98%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	$238,615.58	0.09%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$407,072.27	0.16%	0	$0.00	NA	0	$0.00	N
	FIREFIGHTERS FIRST CREDIT UNION	2	$681,591.98	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,071,320.73	0.43%	0	$0.00	NA	0	$0.00	N

	FIRST CHOICE BANK	1	$265,581.37	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$527,194.15	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$519,518.03	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$392,408.09	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$229,645.87	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	$254,615.92	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$436,443.24	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$323,051.84	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$583,522.43	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	$220,659.72	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	6	$1,751,803.11	0.7%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	$475,006.80	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$311,406.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$305,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	2	$654,742.70	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST REPUBLIC BANK	2	$647,373.63	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,855,488.62	1.13%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	1	$392,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	1	$339,875.89	0.13%	0	$0.00	NA	0	$0.00	N

	FRANKENMUTH CREDIT UNION	1	$266,570.54	0.11%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	3	$1,070,712.20	0.43%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$199,685.24	0.08%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$365,158.00	0.15%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC	1	$322,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	GFI MORTGAGE BANKERS, INC	2	$626,343.73	0.25%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	2	$440,210.82	0.17%	0	$0.00	NA	0	$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$322,502.68	0.13%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$416,357.96	0.17%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$299,527.87	0.12%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC	1	$399,356.62	0.16%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$177,332.51	0.07%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	1	$279,568.89	0.11%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	HOME BANK	1	$335,493.93	0.13%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$416,329.27	0.17%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$202,400.00	0.08%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$670,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$189,268.14	0.08%	0	$0.00	NA	0	$0.00	N
		1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	N

	HONESDALE NATIONAL BANK THE									
	I-C FEDERAL CREDIT UNION	2	$375,471.44	0.15%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$258,859.53	0.1%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$177,110.00	0.07%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	2	$815,600.51	0.32%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	5	$1,600,239.21	0.64%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	3	$926,969.75	0.37%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	$1,250,431.41	0.5%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$223,300.00	0.09%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	1	$364,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$299,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A	15	$5,097,358.02	2.02%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	LENDUS, LLC	19	$6,664,341.31	2.65%	0	$0.00	NA	0	$0.00	N
	LOANDEPOT.COM, LLC	7	$1,725,387.89	0.69%	0	$0.00	NA	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	$695,539.49	0.28%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$608,482.04	0.24%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$217,422.04	0.09%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	1	$191,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC	5	$1,304,655.89	0.52%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$186,475.62	0.07%	0	$0.00	NA	0	$0.00	N
		4	$1,527,377.47	0.61%	0	$0.00	NA	0	$0.00	N

	MERIWEST MORTGAGE COMPANY, LLC									
	MERRIMACK COUNTY SAVINGS BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	2	$453,032.94	0.18%	0	$0.00	NA	0	$0.00	N
	MI FINANCIAL CORPORATION	1	$273,269.25	0.11%	0	$0.00	NA	0	$0.00	N
	MID AMERICA MORTGAGE, INC	2	$439,400.00	0.17%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	5	$1,164,274.61	0.46%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	9	$2,780,314.90	1.1%	0	$0.00	NA	0	$0.00	N
	MLD MORTGAGE, INC	1	$456,311.69	0.18%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	3	$995,121.94	0.4%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$183,636.82	0.07%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	7	$2,418,041.37	0.96%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$339,476.51	0.13%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	2	$618,654.27	0.25%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$176,721.44	0.07%	0	$0.00	NA	0	$0.00	N
	NEW AMERICAN MORTGAGE, LLC	4	$1,169,738.16	0.46%	0	$0.00	NA	0	$0.00	N
	NEW BRITAIN MORTGAGE, LLC	1	$312,507.41	0.12%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	2	$496,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	6	$1,834,469.88	0.73%	0	$0.00	NA	0	$0.00	N

	NORTHWESTERN MORTGAGE COMPANY	1	$227,633.27	0.09%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$213,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	$893,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	2	$576,721.44	0.23%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$385,405.68	0.15%	0	$0.00	NA	0	$0.00	N
	ON Q FINANCIAL, INC	2	$541,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	7	$2,477,876.69	0.98%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	4	$1,101,807.17	0.44%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$271,562.50	0.11%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$200,683.67	0.08%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	1	$186,212.85	0.07%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	$649,997.67	0.26%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	2	$671,477.55	0.27%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	2	$589,533.09	0.23%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	8	$2,169,660.19	0.86%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$207,180.51	0.08%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$2,820,517.93	1.12%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$179,728.89	0.07%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	3	$603,453.11	0.24%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	3	$1,198,356.66	0.48%	0	$0.00	NA	0	$0.00	N

	QUALSTAR CREDIT UNION	1	$216,658.49	0.09%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A	1	$196,696.68	0.08%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	2	$481,970.00	0.19%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	2	$439,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC	2	$649,473.01	0.26%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	$5,301,623.67	2.11%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$240,628.94	0.1%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$403,377.97	0.16%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	4	$1,100,284.29	0.44%	0	$0.00	NA	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	2	$833,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$878,900.00	0.35%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	2	$608,200.00	0.24%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,498,912.39	0.99%	0	$0.00	NA	0	$0.00	N
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$383,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	SOUTH PACIFIC FINANCIAL	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	N

	CORPORATION									
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$442,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	1	$405,291.15	0.16%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC	3	$940,022.68	0.37%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	3	$899,452.33	0.36%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$203,671.87	0.08%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$456,289.21	0.18%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	8	$2,139,554.93	0.85%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC	3	$766,470.25	0.3%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	5	$1,406,605.45	0.56%	0	$0.00	NA	0	$0.00	N
	TECHNOLOGY CREDIT UNION	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	1	$229,630.05	0.09%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$223,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	THE LENDING COMPANY, INC	1	$400,754.37	0.16%	0	$0.00	NA	0	$0.00	N
	THE PEOPLES BANK	1	$274,557.68	0.11%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$198,686.82	0.08%	0	$0.00	NA	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$493,549.90	0.2%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	6	$1,583,106.70	0.63%	0	$0.00	NA	0	$0.00	N
	UNION SAVINGS BANK	11	$2,657,384.14	1.06%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	3	$838,591.65	0.33%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	1	$214,654.47	0.09%	0	$0.00	NA	0	$0.00	N
	UNITED SECURITY FINANCIAL CORP	1	$192,224.75	0.08%	0	$0.00	NA	0	$0.00	N
	UNITED SHORE FINANCIAL	1	$241,369.53	0.1%	0	$0.00	NA	0	$0.00	N

		SERVICES, LLC									
		UNITUS COMMUNITY CREDIT UNION	1	$299,920.00	0.12%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,075,696.82	0.43%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$209,280.12	0.08%	0	$0.00	NA	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$279,549.63	0.11%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	1	$399,397.53	0.16%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	2	$758,365.77	0.3%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$299,538.10	0.12%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,239,577.10	0.89%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$320,206.22	0.13%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP	3	$791,886.05	0.31%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$264,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$189,700.99	0.08%	0	$0.00	NA	0	$0.00	N
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$202,494.55	0.08%	0	$0.00	NA	0	$0.00	N
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$371,414.55	0.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	191	$59,388,025.58	23.51%	0	$0.00	NA	0	$0.00	N
Total			**836**	**$251,814,335.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DTN3		ABBEVILLE BUILDING AND LOAN, SSB	1	$214,646.60	0.09%	0	$0.00	NA	0	$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$358,559.14	0.14%	0	$0.00	NA	0	$0.00	N
			2	$648,000.00	0.26%	0	$0.00	NA	0	$0.00	N

	ACACIA FEDERAL SAVINGS BANK									
	ADVISORS MORTGAGE GROUP, L.L.C	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	5	$1,522,752.54	0.61%	0	$0.00	NA	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	$185,316.74	0.07%	0	$0.00	NA	0	$0.00	N
	AMEGY MORTGAGE	1	$415,656.66	0.17%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK TRUST CO., INC	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK CENTER	3	$713,350.00	0.29%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK, N.A	1	$201,600.00	0.08%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	$188,100.00	0.08%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	5	$1,738,299.03	0.7%	0	$0.00	NA	0	$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	2	$768,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,211,250.00	0.48%	0	$0.00	NA	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	2	$559,817.59	0.22%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	3	$1,572,618.68	0.63%	0	$0.00	NA	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$1,338,250.00	0.54%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	3	$738,348.72	0.3%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$227,648.95	0.09%	0	$0.00	NA	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$249,606.56	0.1%	0	$0.00	NA	0	$0.00	N
	ARK-LA-TEX FINANCIAL	1	$376,675.00	0.15%	0	$0.00	NA	0	$0.00	N

	SERVICES, LLC DBA BENCHMARK MORTGAGE									
	ASSOCIATED BANK, NA	14	$3,904,581.77	1.56%	0	$0.00	NA	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$222,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC	2	$597,469.00	0.24%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	2	$417,204.29	0.17%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	1	$306,321.37	0.12%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	6	$2,630,342.45	1.05%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	1	$214,824.89	0.09%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	2	$463,862.90	0.19%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$416,357.96	0.17%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	3	$814,189.40	0.33%	0	$0.00	NA	0	$0.00	N
	BAY FEDERAL CREDIT UNION	3	$1,004,329.27	0.4%	0	$0.00	NA	0	$0.00	N
	BAY-VALLEY MORTGAGE GROUP	3	$850,540.46	0.34%	0	$0.00	NA	0	$0.00	N
	BELL STATE BANK & TRUST	2	$528,421.72	0.21%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	2	$453,122.29	0.18%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	BOFI FEDERAL BANK	1	$227,648.95	0.09%	0	$0.00	NA	0	$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	2	$702,291.74	0.28%	0	$0.00	NA	0	$0.00	N
	BOULDER VALLEY CREDIT UNION	1	$350,922.23	0.14%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	1	$305,507.82	0.12%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$258,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,428,403.41	0.57%	0	$0.00	NA	0	$0.00	N

	BRYN MAWR TRUST COMPANY THE	3	$873,007.35	0.35%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	$550,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$275,883.85	0.11%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$371,414.55	0.15%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	29	$9,721,949.95	3.89%	0	$0.00	NA	0	$0.00	N
	CASTLE COOKE MORTGAGE, LLC	5	$1,048,263.05	0.42%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$256,604.30	0.1%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC BANK	3	$1,377,852.60	0.55%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$416,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	1	$383,382.35	0.15%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$468,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	$257,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	10	$3,046,058.02	1.22%	0	$0.00	NA	0	$0.00	N
	CIS FINANCIAL SERVICES, INC	1	$324,998.83	0.13%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$608,341.09	0.24%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	10	$3,142,356.83	1.26%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	$403,104.32	0.16%	0	$0.00	NA	0	$0.00	N
	COMMUNITYONE BANK, N.A	1	$196,850.00	0.08%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC	3	$745,042.80	0.3%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	3	$692,702.62	0.28%	0	$0.00	NA	0	$0.00	N
		1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	N

	CREDIT UNION MORTGAGE ASSOCIATION, INC									
	CREDIT UNION MORTGAGE SERVICES, INC	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC	2	$670,067.00	0.27%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$210,800.00	0.08%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	1	$307,016.07	0.12%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	7	$2,186,998.10	0.88%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	2	$432,561.00	0.17%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	3	$921,069.73	0.37%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$545,519.60	0.22%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$311,300.00	0.12%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & CAPITAL TRUST	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	8	$2,457,032.12	0.98%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$569,133.95	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,108,112.07	0.44%	0	$0.00	NA	0	$0.00	N
	FIRST CHOICE BANK	1	$286,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$413,997.18	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	4	$978,212.61	0.39%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$189,694.39	0.08%	0	$0.00	NA	0	$0.00	N

	FIRST COMMUNITY CREDIT UNION	1	$215,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$459,089.67	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	2	$407,101.07	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	$259,599.68	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$174,718.52	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$781,087.95	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$363,339.71	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$907,936.01	0.36%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	8	$2,173,158.69	0.87%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	6	$1,656,877.97	0.66%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,250,862.45	0.5%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$201,076.06	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	2	$1,181,988.06	0.47%	0	$0.00	NA	0	$0.00	N
	FIRST REPUBLIC BANK	3	$1,383,000.00	0.55%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$239,622.29	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,251,975.92	0.5%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	1	$283,553.04	0.11%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$247,642.68	0.1%	0	$0.00	NA	0	$0.00	N

	FREMONT BANK	7	$3,074,122.03	1.23%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	3	$864,052.64	0.35%	0	$0.00	NA	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$182,400.00	0.07%	0	$0.00	NA	0	$0.00	N
	GEORGETOWN SAVINGS BANK	2	$662,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	2	$422,355.79	0.17%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	3	$767,870.34	0.31%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$217,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$239,100.00	0.1%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$336,469.64	0.13%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC	2	$662,524.78	0.27%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	2	$496,833.85	0.2%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$194,706.30	0.08%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	$211,671.65	0.08%	0	$0.00	NA	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$179,722.86	0.07%	0	$0.00	NA	0	$0.00	N
	HOME BANK	2	$565,078.23	0.23%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$247,601.10	0.1%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$271,571.93	0.11%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$195,329.23	0.08%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	2	$571,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	3	$1,170,221.15	0.47%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	3	$867,149.04	0.35%	0	$0.00	NA	0	$0.00	N
		1	$199,934.84	0.08%	0	$0.00	NA	0	$0.00	N

	JAMES B. NUTTER AND COMPANY									
	KINECTA FEDERAL CREDIT UNION	3	$974,504.25	0.39%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	2	$717,330.88	0.29%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,539,389.58	0.62%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A	10	$3,240,403.11	1.3%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC	2	$556,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	2	$770,512.91	0.31%	0	$0.00	NA	0	$0.00	N
	LENDUS, LLC	17	$5,745,141.94	2.3%	0	$0.00	NA	0	$0.00	N
	LEOMINSTER CREDIT UNION	1	$263,575.37	0.11%	0	$0.00	NA	0	$0.00	N
	LOANDEPOT.COM, LLC	2	$697,101.18	0.28%	0	$0.00	NA	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	$506,319.95	0.2%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	3	$1,105,353.17	0.44%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$547,675.90	0.22%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC	2	$386,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$792,211.25	0.32%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	$524,173.77	0.21%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	3	$984,367.07	0.39%	0	$0.00	NA	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC	1	$361,430.29	0.14%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	2	$404,044.85	0.16%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$566,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	2	$793,000.00	0.32%	0	$0.00	NA	0	$0.00	N
		4	$1,315,729.32	0.53%	0	$0.00	NA	0	$0.00	N

	MISSION FEDERAL CREDIT UNION									
	MISSOULA FEDERAL CREDIT UNION	2	$415,031.36	0.17%	0	$0.00	NA	0	$0.00	N
	MLD MORTGAGE, INC	1	$511,228.85	0.2%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC	1	$200,177.51	0.08%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$600,042.20	0.24%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	2	$488,917.11	0.2%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$199,692.07	0.08%	0	$0.00	NA	0	$0.00	N
	NETWORK FUNDING, L.P	1	$314,005.04	0.13%	0	$0.00	NA	0	$0.00	N
	NEW AMERICAN MORTGAGE, LLC	3	$821,074.05	0.33%	0	$0.00	NA	0	$0.00	N
	NEWFIELD NATIONAL BANK	1	$210,575.28	0.08%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$224,661.11	0.09%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$255,705.69	0.1%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	$994,046.69	0.4%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$279,559.34	0.11%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$318,248.36	0.13%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$531,198.73	0.21%	0	$0.00	NA	0	$0.00	N
	ON Q FINANCIAL, INC	1	$228,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	10	$3,283,835.37	1.31%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$189,338.27	0.08%	0	$0.00	NA	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$201,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$247,718.01	0.1%	0	$0.00	NA	0	$0.00	N
		3	$991,262.37	0.4%	0	$0.00	NA	0	$0.00	N

	PATELCO CREDIT UNION									
	PAWTUCKET CREDIT UNION	2	$578,123.46	0.23%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	$639,234.26	0.26%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	2	$418,866.73	0.17%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$474,461.26	0.19%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,684,364.78	0.67%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$559,100.00	0.22%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	4	$1,254,333.27	0.5%	0	$0.00	NA	0	$0.00	N
	RAYMOND JAMES BANK, FSB	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	1	$493,222.55	0.2%	0	$0.00	NA	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	2	$530,900.00	0.21%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$357,069.47	0.14%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$299,527.87	0.12%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	1	$175,734.91	0.07%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	$6,320,839.55	2.53%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$199,678.31	0.08%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$224,653.57	0.09%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$227,016.33	0.09%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$458,293.28	0.18%	0	$0.00	NA	0	$0.00	N
		3	$822,138.80	0.33%	0	$0.00	NA	0	$0.00	N

	SCHOOLSFIRST FEDERAL CREDIT UNION									
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	1	$251,680.00	0.1%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,763,245.53	0.71%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$219,646.14	0.09%	0	$0.00	NA	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$640,981.88	0.26%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$199,698.76	0.08%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$183,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	2	$427,532.95	0.17%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	3	$1,243,684.57	0.5%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$270,773.19	0.11%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	$1,090,728.48	0.44%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC	2	$676,343.73	0.27%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	6	$1,812,288.52	0.73%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$267,568.93	0.11%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$833,150.36	0.33%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE	1	$271,600.00	0.11%	0	$0.00	NA	0	$0.00	N

	COMPANY OF NEW MEXICO									
	SUMMIT CREDIT UNION	2	$414,057.46	0.17%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC	1	$329,755.00	0.13%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	7	$2,395,875.89	0.96%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	2	$393,892.60	0.16%	0	$0.00	NA	0	$0.00	N
	TECHNOLOGY CREDIT UNION	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	THE LENDING COMPANY, INC	4	$1,393,453.49	0.56%	0	$0.00	NA	0	$0.00	N
	THINK MUTUAL BANK	1	$179,728.89	0.07%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$212,579.34	0.09%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$264,982.32	0.11%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	1	$312,507.41	0.13%	0	$0.00	NA	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$397,686.35	0.16%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	4	$1,159,153.57	0.46%	0	$0.00	NA	0	$0.00	N
	UNION SAVINGS BANK	11	$2,762,532.71	1.11%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	2	$592,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$211,680.69	0.08%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$196,815.51	0.08%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$491,724.90	0.2%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO	2	$611,714.93	0.24%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$888,160.26	0.36%	0	$0.00	NA	0	$0.00	N
		4	$941,141.60	0.38%	0	$0.00	NA	0	$0.00	N

		VILLAGE MORTGAGE COMPANY									
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	$4,945,537.61	1.98%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$214,676.17	0.09%	0	$0.00	NA	0	$0.00	N
		WAKEFIELD CO-OPERATIVE BANK	1	$369,842.12	0.15%	0	$0.00	NA	0	$0.00	N
		WALLICK AND VOLK INC	1	$283,928.09	0.11%	0	$0.00	NA	0	$0.00	N
		WANIGAS CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$400,693.61	0.16%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP	1	$197,688.39	0.08%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	2	$597,471.21	0.24%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$554,475.00	0.22%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	1	$357,700.00	0.14%	0	$0.00	NA	0	$0.00	N
		Unavailable	221	$69,395,130.61	27.7%	0	$0.00	NA	0	$0.00	N
Total			**822**	**$249,912,859.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DTP8		1ST SECURITY BANK OF WASHINGTON	1	$142,500.00	0.11%	0	$0.00	NA	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$322,513.52	0.26%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	2	$317,225.00	0.25%	0	$0.00	NA	0	$0.00	N
		ADVISORS MORTGAGE GROUP, L.L.C	1	$164,350.00	0.13%	0	$0.00	NA	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$320,625.00	0.26%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$279,432.74	0.22%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	2	$281,395.00	0.23%	0	$0.00	NA	0	$0.00	N

	AMEGY MORTGAGE	1	$156,529.14	0.13%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	$373,394.61	0.3%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK CENTER	1	$388,813.50	0.31%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$157,693.50	0.13%	0	$0.00	NA	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$460,311.99	0.37%	0	$0.00	NA	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$393,669.19	0.32%	0	$0.00	NA	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	7	$1,411,510.58	1.13%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$255,550.00	0.2%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	1	$120,018.96	0.1%	0	$0.00	NA	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$578,908.39	0.46%	0	$0.00	NA	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,161,117.90	0.93%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	3	$674,994.69	0.54%	0	$0.00	NA	0	$0.00	N
	AVIDIA BANK	1	$275,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	1	$181,400.00	0.15%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	1	$122,800.00	0.1%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	10	$2,316,545.53	1.85%	0	$0.00	NA	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	5	$889,279.70	0.71%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$660,042.07	0.53%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	1	$150,100.00	0.12%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	7	$2,471,352.65	1.98%	0	$0.00	NA	0	$0.00	N
	CASTLE COOKE MORTGAGE, LLC	9	$1,744,507.22	1.4%	0	$0.00	NA	0	$0.00	N

	CENTRAL BANK ILLINOIS	1	$122,550.00	0.1%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC BANK	1	$281,300.00	0.23%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$154,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	10	$2,286,586.45	1.83%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$256,113.67	0.2%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$204,250.00	0.16%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$174,709.32	0.14%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	10	$2,770,176.16	2.22%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$217,928.48	0.17%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	$297,980.73	0.24%	0	$0.00	NA	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	4	$612,697.65	0.49%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC	1	$174,037.48	0.14%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$151,776.07	0.12%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$283,751.32	0.23%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	$718,880.31	0.58%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$169,793.88	0.14%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$180,228.14	0.14%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	4	$678,650.70	0.54%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$162,719.92	0.13%	0	$0.00	NA	0	$0.00	N
	EVOLVE BANK & TRUST	3	$723,083.70	0.58%	0	$0.00	NA	0	$0.00	N

	FBC MORTGAGE LLC	1	$153,668.21	0.12%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	3	$549,649.40	0.44%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$305,900.00	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST CHOICE BANK	2	$433,750.00	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$239,624.85	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	3	$559,545.97	0.45%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	$451,042.11	0.36%	0	$0.00	NA	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	$1,053,907.44	0.84%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$244,600.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$217,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	2	$278,497.58	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	$604,241.00	0.48%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	5	$972,683.12	0.78%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$366,159.78	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	6	$1,087,155.24	0.87%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	2	$538,091.50	0.43%	0	$0.00	NA	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$566,825.00	0.45%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC	1	$209,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	2	$368,505.00	0.29%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$194,150.00	0.16%	0	$0.00	NA	0	$0.00	N
	GRANITE STATE CREDIT UNION	1	$246,271.05	0.2%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	2	$405,186.89	0.32%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT	1	$164,900.00	0.13%	0	$0.00	NA	0	$0.00	N

	UNION									
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$374,200.00	0.3%	0	$0.00	NA	0	$0.00	N
	GUARANTY TRUST CORPORATION	1	$228,475.00	0.18%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	2	$478,097.72	0.38%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	5	$1,042,692.62	0.83%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	2	$403,387.01	0.32%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$310,400.00	0.25%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC	1	$118,035.45	0.09%	0	$0.00	NA	0	$0.00	N
	HOMEBANC N.A	1	$226,715.51	0.18%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$521,238.75	0.42%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$393,669.19	0.32%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	2	$540,021.54	0.43%	0	$0.00	NA	0	$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	$268,569.15	0.21%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	$683,015.75	0.55%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	5	$1,083,752.26	0.87%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC	1	$332,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	LENDUS, LLC	1	$302,573.07	0.24%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$412,654.58	0.33%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C	1	$129,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	MI FINANCIAL CORPORATION	3	$731,809.90	0.59%	0	$0.00	NA	0	$0.00	N
	MID AMERICA MORTGAGE, INC	5	$1,232,245.24	0.99%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$255,790.78	0.2%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$352,981.83	0.28%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$375,250.00	0.3%	0	$0.00	NA	0	$0.00	N

	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$143,450.00	0.11%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$180,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	4	$1,225,815.72	0.98%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	1	$309,022.52	0.25%	0	$0.00	NA	0	$0.00	N
	NEW AMERICAN MORTGAGE, LLC	2	$327,962.59	0.26%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$263,150.00	0.21%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	3	$524,532.13	0.42%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	$295,563.93	0.24%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$137,542.53	0.11%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$237,445.00	0.19%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$375,250.00	0.3%	0	$0.00	NA	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$306,850.00	0.25%	0	$0.00	NA	0	$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$200,993.92	0.16%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	2	$563,222.85	0.45%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$213,085.61	0.17%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$123,313.99	0.1%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	2	$630,374.05	0.5%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$3,452,268.67	2.76%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC	1	$161,267.30	0.13%	0	$0.00	NA	0	$0.00	N

	PLATINUM HOME MORTGAGE	3	$643,009.52	0.51%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$135,654.26	0.11%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$314,775.19	0.25%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC	1	$278,006.45	0.22%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	3	$505,986.49	0.4%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	2	$498,845.13	0.4%	0	$0.00	NA	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$392,620.00	0.31%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$314,525.57	0.25%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$168,950.73	0.14%	0	$0.00	NA	0	$0.00	N
	RSI BANK	1	$122,270.56	0.1%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$125,542.85	0.1%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$360,456.28	0.29%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$331,358.92	0.27%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$331,061.56	0.26%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	2	$475,756.78	0.38%	0	$0.00	NA	0	$0.00	N
	SFMC L.P	1	$364,800.00	0.29%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,153,298.82	0.92%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$173,106.15	0.14%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$181,995.39	0.15%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$281,983.00	0.23%	0	$0.00	NA	0	$0.00	N
		1	$323,837.52	0.26%	0	$0.00	NA	0	$0.00	N

	STANDARD PACIFIC MORTGAGE, INC									
	STATE BANK OF LINCOLN	1	$275,593.40	0.22%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	5	$921,374.84	0.74%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$343,393.36	0.27%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	1	$110,034.02	0.09%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	4	$911,517.49	0.73%	0	$0.00	NA	0	$0.00	N
	TECHE FEDERAL SAVINGS BANK	1	$260,856.52	0.21%	0	$0.00	NA	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$241,893.12	0.19%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$170,900.00	0.14%	0	$0.00	NA	0	$0.00	N
	THINK MUTUAL BANK	3	$599,028.14	0.48%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$397,426.56	0.32%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	7	$1,670,290.69	1.34%	0	$0.00	NA	0	$0.00	N
	UNION SAVINGS BANK	5	$965,439.21	0.77%	0	$0.00	NA	0	$0.00	N
	UNITED MORTGAGE CORPORATION	1	$390,860.76	0.31%	0	$0.00	NA	0	$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$793,721.96	0.64%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$290,589.98	0.23%	0	$0.00	NA	0	$0.00	N
	UNITY BANK	1	$259,633.66	0.21%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,686,740.72	1.35%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$169,444.39	0.14%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	1	$252,635.46	0.2%	0	$0.00	NA	0	$0.00	N
		5	$1,010,009.07	0.81%	0	$0.00	NA	0	$0.00	N

		VANDYK MORTGAGE CORPORATION								
		VILLAGE MORTGAGE COMPANY	3	$724,675.00	0.58%	0	$0.00	NA	0	$0.00	N
		VIRGINIA CREDIT UNION, INC	1	$226,722.86	0.18%	0	$0.00	NA	0	$0.00	N
		VISIONS FEDERAL CREDIT UNION	1	$156,700.00	0.13%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,260,874.82	1.81%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	3	$708,711.58	0.57%	0	$0.00	NA	0	$0.00	N
		WALLICK AND VOLK INC	1	$175,513.26	0.14%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP	6	$1,058,212.39	0.85%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$285,000.00	0.23%	0	$0.00	NA	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	7	$1,695,458.27	1.36%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	1	$316,483.06	0.25%	0	$0.00	NA	0	$0.00	N
		Unavailable	176	$39,933,408.36	31.98%	0	$0.00	NA	0	$0.00	N
Total			**550**	**$124,939,019.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DTQ6		ACACIA FEDERAL SAVINGS BANK	1	$284,000.00	0.19%	0	$0.00	NA	0	$0.00	N
		ADVISORS MORTGAGE GROUP, L.L.C	1	$450,000.00	0.3%	0	$0.00	NA	0	$0.00	N
		AKT AMERICAN CAPITAL, INC	4	$1,505,535.94	1%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$180,944.69	0.12%	0	$0.00	NA	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$203,300.00	0.14%	0	$0.00	NA	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$190,986.50	0.13%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	1	$372,000.00	0.25%	0	$0.00	NA	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$179,734.82	0.12%	0	$0.00	NA	0	$0.00	N

	BANK OF HAWAII	4	$1,301,140.01	0.87%	0	$0.00	NA	0	$0.00	N
	BANK OF NEW ORLEANS	1	$271,608.10	0.18%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	1	$183,229.66	0.12%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	2	$703,652.30	0.47%	0	$0.00	NA	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$533,850.00	0.36%	0	$0.00	NA	0	$0.00	N
	BAY-VALLEY MORTGAGE GROUP	12	$3,232,388.82	2.15%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	$262,121.78	0.17%	0	$0.00	NA	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,830,107.95	1.88%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$393,750.00	0.26%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$269,619.58	0.18%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	26	$7,093,669.17	4.72%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC BANK	1	$204,717.56	0.14%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$238,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	6	$1,376,115.27	0.92%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$191,741.37	0.13%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	13	$4,117,591.41	2.74%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL HOME LOANS INC	1	$224,675.82	0.15%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$280,835.65	0.19%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	11	$2,736,435.94	1.82%	0	$0.00	NA	0	$0.00	N
		1	$389,450.50	0.26%	0	$0.00	NA	0	$0.00	N

	EAST BOSTON SAVINGS BANK									
	EVOLVE BANK & TRUST	1	$416,385.67	0.28%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$580,890.91	0.39%	0	$0.00	NA	0	$0.00	N
	FARMINGTON BANK	1	$261,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$220,931.22	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$212,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST COUNTY BANK	1	$317,541.82	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$212,686.21	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST REPUBLIC BANK	7	$2,450,498.87	1.63%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	1	$262,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	$322,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	16	$5,987,478.07	3.98%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$403,417.91	0.27%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	2	$480,706.39	0.32%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC	1	$223,684.38	0.15%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$273,372.84	0.18%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	$196,709.78	0.13%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	3	$1,226,694.67	0.82%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	6	$1,349,723.36	0.9%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A	5	$1,515,666.32	1.01%	0	$0.00	NA	0	$0.00	N
	LENDUS, LLC	22	$7,413,656.93	4.93%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$852,553.79	0.57%	0	$0.00	NA	0	$0.00	N

	MEMBERS MORTGAGE COMPANY INC	1	$210,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	1	$227,692.88	0.15%	0	$0.00	NA	0	$0.00	N
	MI FINANCIAL CORPORATION	1	$196,900.00	0.13%	0	$0.00	NA	0	$0.00	N
	MID AMERICA MORTGAGE, INC	2	$613,700.00	0.41%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$398,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$646,884.76	0.43%	0	$0.00	NA	0	$0.00	N
	MLD MORTGAGE, INC	2	$450,070.49	0.3%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$224,675.82	0.15%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$200,830.22	0.13%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$287,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	NEW AMERICAN MORTGAGE, LLC	2	$395,443.14	0.26%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$265,919.27	0.18%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$191,250.00	0.13%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$187,229.85	0.12%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$187,550.00	0.12%	0	$0.00	NA	0	$0.00	N
	ON Q FINANCIAL, INC	14	$4,169,376.02	2.77%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	8	$2,590,351.40	1.72%	0	$0.00	NA	0	$0.00	N
	PACIFIC TRUST BANK, F.S.B	1	$222,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$369,600.00	0.25%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	3	$640,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$1,845,493.79	1.23%	0	$0.00	NA	0	$0.00	N

	PINNACLE MORTGAGE GROUP, INC	2	$542,513.90	0.36%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$282,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A	1	$390,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	3	$1,361,990.54	0.91%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$264,618.18	0.18%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$895,179.28	0.6%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$199,711.84	0.13%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	2	$625,011.45	0.42%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$262,130.13	0.17%	0	$0.00	NA	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$597,687.05	0.4%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC	1	$329,524.53	0.22%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	2	$463,033.08	0.31%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	1	$786,339.85	0.52%	0	$0.00	NA	0	$0.00	N
	THE LENDING COMPANY, INC	1	$397,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	THE MORTGAGE HOUSE, INC	1	$381,449.60	0.25%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	13	$3,060,339.60	2.04%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,549,997.82	1.03%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$238,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	$3,767,931.50	2.51%	0	$0.00	NA	0	$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	$195,717.60	0.13%	0	$0.00	NA	0	$0.00	N

		WALLICK AND VOLK INC	1	$244,669.98	0.16%	0	$0.00	NA	0	$0.00	N
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$209,690.63	0.14%	0	$0.00	NA	0	$0.00	N
		Unavailable	203	$62,296,084.99	41.4%	0	$0.00	NA	0	$0.00	N
Total			**507**	**$150,340,891.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DTR4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$156,064.59	0.16%	0	$0.00	NA	0	$0.00	N
		AKT AMERICAN CAPITAL, INC	1	$279,578.28	0.28%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	2	$428,654.80	0.43%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$193,707.81	0.19%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$150,587.52	0.15%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	3	$466,836.64	0.47%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	1	$241,893.12	0.24%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	1	$169,872.63	0.17%	0	$0.00	NA	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$818,950.00	0.82%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$349,035.85	0.35%	0	$0.00	NA	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$189,720.09	0.19%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	5	$1,115,078.08	1.11%	0	$0.00	NA	0	$0.00	N
		AURORA FINANCIAL GROUP INC	1	$207,228.26	0.21%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	3	$669,224.13	0.67%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	1	$479,292.86	0.48%	0	$0.00	NA	0	$0.00	N
		BANK OF SPRINGFIELD	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00	N
			1	$178,051.42	0.18%	0	$0.00	NA	0	$0.00	N

	BANK OF THE CASCADES									
	BANK OF WASHINGTON	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$199,698.77	0.2%	0	$0.00	NA	0	$0.00	N
	BAY-VALLEY MORTGAGE GROUP	2	$516,954.08	0.52%	0	$0.00	NA	0	$0.00	N
	BELL STATE BANK & TRUST	2	$688,496.67	0.69%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$195,910.95	0.2%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	$437,757.94	0.44%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$374,771.22	0.37%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	1	$154,571.95	0.15%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	15	$5,375,946.55	5.37%	0	$0.00	NA	0	$0.00	N
	CASTLE COOKE MORTGAGE, LLC	2	$584,662.83	0.58%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$166,953.68	0.17%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	7	$1,812,904.59	1.81%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$311,540.36	0.31%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	7	$2,695,389.29	2.69%	0	$0.00	NA	0	$0.00	N
	CONVERSE COUNTY BANK	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC	1	$161,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$547,217.52	0.55%	0	$0.00	NA	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	2	$473,542.38	0.47%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER	1	$204,448.36	0.2%	0	$0.00	NA	0	$0.00	N

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE									
	DUPACO COMMUNITY CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	4	$771,770.84	0.77%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$333,129.96	0.33%	0	$0.00	NA	0	$0.00	N
	EVOLVE BANK & TRUST	1	$415,109.91	0.41%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$161,027.84	0.16%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	2	$469,606.31	0.47%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$363,475.54	0.36%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	1	$183,728.93	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,446,248.80	1.44%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$151,086.94	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$303,368.65	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$157,367.83	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$180,600.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	3	$636,277.08	0.64%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$354,999.10	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	4	$847,138.55	0.85%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$464,723.36	0.46%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$264,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	N

	COMPANY, LLC									
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$474,232.26	0.47%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$155,568.66	0.16%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	5	$1,113,464.92	1.11%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,324,059.00	1.32%	0	$0.00	NA	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	2	$355,254.82	0.35%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	2	$494,537.61	0.49%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$281,600.00	0.28%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$196,800.00	0.2%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	$722,011.32	0.72%	0	$0.00	NA	0	$0.00	N
	HOMEBANC N.A	1	$204,396.00	0.2%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	$215,100.00	0.21%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	3	$710,461.94	0.71%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	2	$573,097.25	0.57%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	$1,120,081.51	1.12%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	1	$186,624.66	0.19%	0	$0.00	NA	0	$0.00	N
	LENDUS, LLC	1	$413,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$607,495.58	0.61%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$193,221.20	0.19%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	1	$299,567.75	0.3%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$674,589.37	0.67%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	1	$208,900.00	0.21%	0	$0.00	NA	0	$0.00	N

	MI FINANCIAL CORPORATION	1	$158,770.90	0.16%	0	$0.00	NA	0	$0.00	N
	MID AMERICA MORTGAGE, INC	2	$432,403.44	0.43%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	MLD MORTGAGE, INC	1	$378,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$173,743.67	0.17%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	NEW AMERICAN MORTGAGE, LLC	4	$739,547.80	0.74%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	2	$653,944.15	0.65%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	$535,000.00	0.53%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$168,745.45	0.17%	0	$0.00	NA	0	$0.00	N
	OAK BANK	1	$370,749.92	0.37%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$203,718.94	0.2%	0	$0.00	NA	0	$0.00	N
	PACIFIC TRUST BANK, F.S.B	2	$605,500.00	0.6%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$149,774.08	0.15%	0	$0.00	NA	0	$0.00	N
	PBI BANK	1	$216,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	$302,655.47	0.3%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,656,575.64	2.65%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC	2	$385,214.72	0.38%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	2	$363,732.01	0.36%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$410,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT	1	$293,000.00	0.29%	0	$0.00	NA	0	$0.00	N

	UNION									
	RABOBANK, N.A	1	$245,637.60	0.25%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	5	$1,293,663.34	1.29%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	2	$566,217.89	0.57%	0	$0.00	NA	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	2	$601,260.44	0.6%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC	1	$298,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$300,575.89	0.3%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$173,737.93	0.17%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$169,088.32	0.17%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,586,106.26	1.58%	0	$0.00	NA	0	$0.00	N
	SEATTLE BANK	1	$242,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$242,919.00	0.24%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	2	$582,723.31	0.58%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	$263,602.37	0.26%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$357,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$416,412.45	0.42%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$168,745.45	0.17%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$345,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	1	$383,421.64	0.38%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	N

		STERLING SAVINGS BANK	1	$380,638.42	0.38%	0	$0.00	NA	0	$0.00	N
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$803,596.25	0.8%	0	$0.00	NA	0	$0.00	N
		SUMMIT CREDIT UNION	1	$175,241.45	0.17%	0	$0.00	NA	0	$0.00	N
		SWBC MORTGAGE	2	$510,070.11	0.51%	0	$0.00	NA	0	$0.00	N
		THE PARK BANK	2	$364,820.69	0.36%	0	$0.00	NA	0	$0.00	N
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$232,457.04	0.23%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	2	$659,646.42	0.66%	0	$0.00	NA	0	$0.00	N
		UNION SAVINGS BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	1	$397,799.95	0.4%	0	$0.00	NA	0	$0.00	N
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$179,965.32	0.18%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,469,137.83	1.47%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$237,900.00	0.24%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	2	$582,124.65	0.58%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	2	$680,998.56	0.68%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,413,335.12	2.41%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	2	$376,815.23	0.38%	0	$0.00	NA	0	$0.00	N
		WALLICK AND VOLK INC	2	$513,325.00	0.51%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP	5	$1,588,190.59	1.59%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	2	$772,434.84	0.77%	0	$0.00	NA	0	$0.00	N
		WEST GATE BANK	1	$173,338.53	0.17%	0	$0.00	NA	0	$0.00	N
		Unavailable	107	$28,430,007.81	28.46%	0	$0.00	NA	0	$0.00	N
Total			**386**	**$100,154,298.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417DTS2		1ST SECURITY BANK OF WASHINGTON	1	$267,600.00	2.35%	0	$0.00	NA	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$256,346.34	2.25%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	1	$128,464.94	1.13%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$212,207.23	1.87%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC	3	$650,831.12	5.72%	0	$0.00	NA	0	$0.00	N
		COBALT MORTGAGE, INC	1	$146,797.48	1.29%	0	$0.00	NA	0	$0.00	N
		COLE TAYLOR BANK	1	$148,466.85	1.31%	0	$0.00	NA	0	$0.00	N
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$192,750.00	1.69%	0	$0.00	NA	0	$0.00	N
		FIDELITY BANK MORTGAGE	1	$177,760.29	1.56%	0	$0.00	NA	0	$0.00	N
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$347,589.23	3.06%	0	$0.00	NA	0	$0.00	N
		GUARANTEED RATE, INC	1	$293,453.15	2.58%	0	$0.00	NA	0	$0.00	N
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$799,076.25	7.03%	0	$0.00	NA	0	$0.00	N
		NEWTOWN SAVINGS BANK	1	$220,500.00	1.94%	0	$0.00	NA	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$342,616.52	3.01%	0	$0.00	NA	0	$0.00	N
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$180,900.00	1.59%	0	$0.00	NA	0	$0.00	N
		THE MONEY SOURCE, INC	1	$215,203.10	1.89%	0	$0.00	NA	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	1	$129,920.76	1.14%	0	$0.00	NA	0	$0.00	N
		WALLICK AND VOLK INC	2	$277,072.54	2.44%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP	2	$696,004.69	6.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	28	$5,688,697.84	50.03%	0	$0.00	NA	0	$0.00	N
Total			**54**	**$11,372,258.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417DTT0		ADIRONDACK TRUST COMPANY THE	1	$215,000.00	0.19%	0	$0.00	NA	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$362,387.61	0.33%	0	$0.00	NA	0	$0.00	N
		ALABAMA ONE CREDIT UNION	1	$194,920.61	0.18%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$189,467.26	0.17%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$214,388.71	0.19%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	3	$774,638.84	0.7%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$220,000.00	0.2%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$508,495.53	0.46%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$230,678.75	0.21%	0	$0.00	NA	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$220,000.00	0.2%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	1	$173,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$343,991.54	0.31%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	3	$618,873.85	0.56%	0	$0.00	NA	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$180,715.00	0.16%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	5	$1,250,841.36	1.13%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	2	$444,225.00	0.4%	0	$0.00	NA	0	$0.00	N
		BANK OF ABBEVILLE AND TRUST CO	1	$212,368.88	0.19%	0	$0.00	NA	0	$0.00	N
		BANK OF STANLY	1	$231,321.85	0.21%	0	$0.00	NA	0	$0.00	N
		BANK OF WASHINGTON	1	$177,110.00	0.16%	0	$0.00	NA	0	$0.00	N

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$189,459.79	0.17%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	1	$186,400.00	0.17%	0	$0.00	NA	0	$0.00	N
	BAY FEDERAL CREDIT UNION	2	$413,756.33	0.37%	0	$0.00	NA	0	$0.00	N
	BAY-VALLEY MORTGAGE GROUP	2	$712,871.70	0.64%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	1	$151,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	$417,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	9	$2,704,462.73	2.44%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	2	$428,743.08	0.39%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$714,956.66	0.64%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	$751,830.78	0.68%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$249,259.09	0.22%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	2	$426,473.85	0.38%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	2	$661,062.00	0.6%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$207,790.83	0.19%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$150,564.68	0.14%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	1	$165,707.45	0.15%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	4	$969,598.29	0.87%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	$473,514.77	0.43%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	1	$213,482.77	0.19%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$690,000.00	0.62%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	5	$1,154,405.17	1.04%	0	$0.00	NA	0	$0.00	N

	CITIZENS BANK OF NORTHERN KENTUCKY	1	$199,415.39	0.18%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMUNITY BANK	1	$149,561.39	0.13%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	1	$216,157.49	0.19%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$272,604.37	0.25%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	3	$795,000.90	0.72%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	$465,750.00	0.42%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	$316,747.40	0.29%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$216,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC	1	$219,066.62	0.2%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	2	$532,006.15	0.48%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$181,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$933,363.39	0.84%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	6	$1,404,763.49	1.27%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$154,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	EAST BOSTON SAVINGS BANK	1	$230,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	EASTWOOD BANK	1	$237,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	4	$1,080,815.36	0.97%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	3	$708,042.27	0.64%	0	$0.00	NA	0	$0.00	N
	EVOLVE BANK & TRUST	1	$402,867.23	0.36%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$267,735.60	0.24%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	4	$1,115,316.83	1.01%	0	$0.00	NA	0	$0.00	N

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$271,193.90	0.24%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$195,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	$600,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$223,471.65	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, INC	1	$180,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$494,270.94	0.45%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$176,482.61	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST COUNTY BANK	1	$373,903.85	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$459,333.19	0.41%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$376,950.00	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$934,394.58	0.84%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$152,054.24	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$249,668.06	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$255,560.00	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$178,469.51	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$229,427.41	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	4	$962,367.01	0.87%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$195,169.87	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,018,259.17	1.82%	0	$0.00	NA	0	$0.00	N

	FORUM CREDIT UNION	1	$226,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	4	$1,165,514.96	1.05%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,570,865.80	1.42%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$353,762.90	0.32%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$215,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	GREATER SPRINGFIELD CREDIT UNION	1	$239,298.46	0.22%	0	$0.00	NA	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$386,850.11	0.35%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC	1	$189,444.61	0.17%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	$390,869.88	0.35%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$162,127.13	0.15%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	3	$746,466.65	0.67%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$159,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$151,573.81	0.14%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$302,126.47	0.27%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$394,102.52	0.36%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$283,203.69	0.26%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$174,495.49	0.16%	0	$0.00	NA	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	$175,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$167,508.92	0.15%	0	$0.00	NA	0	$0.00	N
	LA SALLE STATE BANK	1	$219,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	LAKE REGION BANK	1	$224,342.31	0.2%	0	$0.00	NA	0	$0.00	N

	LAND /HOME FINANCIAL SERVICES, INC	1	$414,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	2	$362,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A	9	$2,688,829.61	2.42%	0	$0.00	NA	0	$0.00	N
	LENDUS, LLC	1	$349,218.09	0.31%	0	$0.00	NA	0	$0.00	N
	LEOMINSTER CREDIT UNION	2	$437,706.91	0.39%	0	$0.00	NA	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	5	$1,263,121.23	1.14%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$280,700.00	0.25%	0	$0.00	NA	0	$0.00	N
	LOUISIANA USA FEDERAL CREDIT UNION	1	$204,400.77	0.18%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	4	$1,062,857.07	0.96%	0	$0.00	NA	0	$0.00	N
	MAINSTREET CREDIT UNION	1	$203,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	2	$331,928.15	0.3%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	1	$341,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	1	$149,561.54	0.13%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC	2	$504,200.00	0.45%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$261,700.00	0.24%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	1	$404,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	MID AMERICA MORTGAGE, INC	2	$446,219.80	0.4%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	3	$566,500.00	0.51%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC	1	$186,450.00	0.17%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	3	$626,100.00	0.56%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$646,250.00	0.58%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	1	$400,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	MLD MORTGAGE, INC	2	$398,871.37	0.36%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A	1	$193,425.06	0.17%	0	$0.00	NA	0	$0.00	N

	MORTGAGE SOLUTIONS FINANCIAL									
	NATIONAL BANK OF KANSAS CITY	2	$497,479.85	0.45%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	$410,500.00	0.37%	0	$0.00	NA	0	$0.00	N
	NETWORK FUNDING, L.P	1	$156,534.71	0.14%	0	$0.00	NA	0	$0.00	N
	NEW BRITAIN MORTGAGE, LLC	1	$158,528.79	0.14%	0	$0.00	NA	0	$0.00	N
	NEWFIELD NATIONAL BANK	1	$301,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$162,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	$493,422.06	0.44%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	$476,338.84	0.43%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$329,022.00	0.3%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$273,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$409,587.99	0.37%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	6	$1,757,848.72	1.58%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,236,183.21	1.11%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC	2	$570,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$245,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC	2	$338,222.11	0.3%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$157,776.79	0.14%	0	$0.00	NA	0	$0.00	N

	PREMIER AMERICA CREDIT UNION	1	$353,947.92	0.32%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$212,287.00	0.19%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$199,415.39	0.18%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$337,593.39	0.3%	0	$0.00	NA	0	$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$195,227.67	0.18%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	5	$1,318,946.09	1.19%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$321,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$154,048.38	0.14%	0	$0.00	NA	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	$238,799.92	0.22%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$341,600.00	0.31%	0	$0.00	NA	0	$0.00	N
	S&T BANK	1	$280,200.00	0.25%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	2	$426,317.20	0.38%	0	$0.00	NA	0	$0.00	N
	SALAL CREDIT UNION	1	$229,835.48	0.21%	0	$0.00	NA	0	$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$179,664.31	0.16%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	$515,131.62	0.46%	0	$0.00	NA	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	$166,511.85	0.15%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	3	$652,961.53	0.59%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	2	$325,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT	1	$207,000.00	0.19%	0	$0.00	NA	0	$0.00	N

	UNION									
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$195,700.00	0.18%	0	$0.00	NA	0	$0.00	N
	SPENCER SAVINGS BANK	1	$336,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$199,415.39	0.18%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$246,400.00	0.22%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$157,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	1	$324,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	2	$462,656.07	0.42%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$221,342.08	0.2%	0	$0.00	NA	0	$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	$150,552.49	0.14%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	3	$601,754.77	0.54%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC	1	$395,855.48	0.36%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$163,513.97	0.15%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	$514,374.49	0.46%	0	$0.00	NA	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$180,402.31	0.16%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	1	$332,814.21	0.3%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	$176,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	THE MERCHANTS NATIONAL BANK	1	$161,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	TOTALBANK	1	$197,421.23	0.18%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE	2	$414,218.77	0.37%	0	$0.00	NA	0	$0.00	N

		SERVICES, INC									
		TRAVIS CREDIT UNION	1	$197,820.06	0.18%	0	$0.00	NA	0	$0.00	N
		TRUMARK FINANCIAL CREDIT UNION	1	$180,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	1	$262,241.79	0.24%	0	$0.00	NA	0	$0.00	N
		UNION SAVINGS BANK	2	$391,811.05	0.35%	0	$0.00	NA	0	$0.00	N
		UNITED BANK OF UNION	1	$224,333.19	0.2%	0	$0.00	NA	0	$0.00	N
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$401,112.02	0.36%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$464,156.16	0.42%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$183,013.46	0.17%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO	2	$300,000.00	0.27%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	9	$2,301,229.76	2.07%	0	$0.00	NA	0	$0.00	N
		VERMONT FEDERAL CREDIT UNION	1	$255,000.00	0.23%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$315,925.57	0.28%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$395,447.61	0.36%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$183,035.34	0.17%	0	$0.00	NA	0	$0.00	N
		WEST GATE BANK	1	$261,375.00	0.24%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	2	$476,411.47	0.43%	0	$0.00	NA	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$207,312.23	0.19%	0	$0.00	NA	0	$0.00	N
		Unavailable	99	$25,144,483.34	22.69%	0	$0.00	NA	0	$0.00	N
Total			**452**	**$110,907,110.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DTU7		ADIRONDACK TRUST COMPANY THE	1	$277,000.00	0.55%	0	$0.00	NA	0	$0.00	N
		ADVISORS MORTGAGE GROUP,	1	$181,900.00	0.36%	0	$0.00	NA	0	$0.00	N

	L.L.C									
	ALASKA USA FEDERAL CREDIT UNION	1	$189,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$407,000.00	0.81%	0	$0.00	NA	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	$151,811.07	0.3%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	$182,335.10	0.36%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$324,143.42	0.65%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	1	$167,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC	1	$248,000.00	0.49%	0	$0.00	NA	0	$0.00	N
	AVIDIA BANK	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	BANK OF AKRON	1	$149,555.45	0.3%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	1	$168,107.17	0.33%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	1	$388,377.10	0.77%	0	$0.00	NA	0	$0.00	N
	BAY-VALLEY MORTGAGE GROUP	2	$633,000.00	1.26%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	6	$1,631,152.40	3.25%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$318,000.00	0.63%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$281,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$197,413.20	0.39%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	2	$546,398.16	1.09%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$252,250.20	0.5%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$195,200.00	0.39%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	3	$688,623.08	1.37%	0	$0.00	NA	0	$0.00	N

	CITIMORTGAGE, INC	1	$377,475.84	0.75%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$228,919.55	0.46%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL HOME LOANS INC	1	$220,362.87	0.44%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION WEST	1	$156,092.39	0.31%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$388,906.49	0.77%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$387,500.00	0.77%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	2	$451,177.32	0.9%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$245,400.57	0.49%	0	$0.00	NA	0	$0.00	N
	EVOLVE BANK & TRUST	2	$697,637.68	1.39%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$174,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$197,429.18	0.39%	0	$0.00	NA	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$281,074.56	0.56%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	2	$485,195.66	0.97%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$221,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK	1	$171,988.78	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$396,354.03	0.79%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$292,490.06	0.58%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$342,000.00	0.68%	0	$0.00	NA	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$480,000.00	0.96%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	2	$323,425.00	0.64%	0	$0.00	NA	0	$0.00	N

	FIRST MERIT MORTGAGE CORPORATION	2	$404,897.52	0.81%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$389,600.00	0.78%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	4	$920,046.04	1.83%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,206,880.85	2.4%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$199,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP	1	$219,673.64	0.44%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	2	$452,859.57	0.9%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$356,939.02	0.71%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	$410,435.84	0.82%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC	1	$277,187.39	0.55%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$199,415.39	0.4%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	2	$427,000.00	0.85%	0	$0.00	NA	0	$0.00	N
	HAWTHORN BANK	1	$187,439.21	0.37%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$224,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$206,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	1	$186,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	1	$161,519.89	0.32%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	1	$236,500.00	0.47%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A	5	$1,535,109.40	3.06%	0	$0.00	NA	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$415,646.48	0.83%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$179,473.26	0.36%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$264,000.00	0.53%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$211,098.09	0.42%	0	$0.00	NA	0	$0.00	N

	MANSFIELD COOPERATIVE BANK	1	$330,000.00	0.66%	0	$0.00	NA	0	$0.00	N
	MARBLEHEAD BANK	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$210,383.23	0.42%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$331,200.00	0.66%	0	$0.00	NA	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$247,700.00	0.49%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$377,378.26	0.75%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$274,900.00	0.55%	0	$0.00	NA	0	$0.00	N
	MONTICELLO BANKING COMPANY	1	$169,503.08	0.34%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	2	$534,500.00	1.06%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$194,640.00	0.39%	0	$0.00	NA	0	$0.00	N
	NETWORK FUNDING, L.P	1	$364,500.00	0.73%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	$585,200.00	1.17%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$163,862.92	0.33%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	1	$198,908.75	0.4%	0	$0.00	NA	0	$0.00	N
	OMNIAMERICAN BANK	1	$210,408.39	0.42%	0	$0.00	NA	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$173,800.00	0.35%	0	$0.00	NA	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$245,310.24	0.49%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	$656,349.05	1.31%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$239,064.51	0.48%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$415,781.08	0.83%	0	$0.00	NA	0	$0.00	N
		1	$330,245.17	0.66%	0	$0.00	NA	0	$0.00	N

	PURDUE FEDERAL CREDIT UNION									
	QUALSTAR CREDIT UNION	1	$164,517.69	0.33%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	1	$285,000.00	0.57%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$416,000.00	0.83%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$175,500.00	0.35%	0	$0.00	NA	0	$0.00	N
	ROLLSTONE BANK & TRUST	1	$213,900.00	0.43%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,611,647.75	3.21%	0	$0.00	NA	0	$0.00	N
	SALAL CREDIT UNION	1	$249,279.27	0.5%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$370,715.84	0.74%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$203,200.00	0.4%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$177,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$485,000.00	0.97%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	$427,200.00	0.85%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$190,035.13	0.38%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	1	$169,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$208,879.12	0.42%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	N

		COMPANY									
		SUFFOLK COUNTY NATIONAL BANK	1	$457,000.00	0.91%	0	$0.00	NA	0	$0.00	N
		SUPERIOR FEDERAL CREDIT UNION	1	$208,753.59	0.42%	0	$0.00	NA	0	$0.00	N
		SUTTON BANK	1	$156,285.45	0.31%	0	$0.00	NA	0	$0.00	N
		THE MORTGAGE HOUSE, INC	1	$234,851.00	0.47%	0	$0.00	NA	0	$0.00	N
		THREE RIVERS FEDERAL CREDIT UNION	1	$51,141.16	0.1%	0	$0.00	NA	0	$0.00	N
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$185,600.00	0.37%	0	$0.00	NA	0	$0.00	N
		UNITED BANK OF UNION	1	$228,000.00	0.45%	0	$0.00	NA	0	$0.00	N
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$527,000.00	1.05%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY BANK	1	$209,516.00	0.42%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$181,000.00	0.36%	0	$0.00	NA	0	$0.00	N
		USALLIANCE FEDERAL CREDIT UNION	2	$523,508.92	1.04%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	1	$190,904.32	0.38%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$415,814.39	0.83%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$274,207.19	0.55%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	1	$261,722.05	0.52%	0	$0.00	NA	0	$0.00	N
		Unavailable	39	$9,178,434.13	18.21%	0	$0.00	NA	0	$0.00	N
Total			**200**	**$50,212,165.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DTV5		1ST MIDAMERICA CREDIT UNION	1	$168,021.00	0.33%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$211,000.00	0.42%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK TRUST CO., INC	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	N

	AMERICAN FINANCIAL RESOURCES, INC	1	$316,073.38	0.63%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$173,009.05	0.34%	0	$0.00	NA	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$187,500.00	0.37%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	$491,300.00	0.98%	0	$0.00	NA	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$327,474.35	0.65%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	4	$852,425.13	1.69%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$202,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	2	$478,103.69	0.95%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	2	$410,797.09	0.82%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	BAY FEDERAL CREDIT UNION	2	$462,577.45	0.92%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	5	$1,462,404.99	2.91%	0	$0.00	NA	0	$0.00	N
	BOULDER VALLEY CREDIT UNION	1	$231,349.50	0.46%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	1	$194,621.50	0.39%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$350,000.00	0.7%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$374,900.93	0.75%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$173,100.00	0.34%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	3	$862,072.61	1.71%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	2	$468,916.66	0.93%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$256,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	3	$1,019,930.45	2.03%	0	$0.00	NA	0	$0.00	N
		1	$188,248.12	0.37%	0	$0.00	NA	0	$0.00	N

	CLINTON SAVINGS BANK									
	COASTAL FEDERAL CREDIT UNION	1	$288,498.40	0.57%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	3	$1,061,079.24	2.11%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK - MISSOULA	1	$268,000.00	0.53%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	1	$223,550.52	0.44%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	2	$382,008.92	0.76%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	3	$534,380.46	1.06%	0	$0.00	NA	0	$0.00	N
	DENMARK STATE BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$158,547.93	0.32%	0	$0.00	NA	0	$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$251,761.93	0.5%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,133,781.08	2.25%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$398,731.07	0.79%	0	$0.00	NA	0	$0.00	N
	F & A FEDERAL CREDIT UNION	1	$400,000.00	0.79%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	$224,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	2	$411,561.79	0.82%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$480,000.00	0.95%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$182,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	3	$901,000.00	1.79%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT	2	$507,000.00	1.01%	0	$0.00	NA	0	$0.00	N

	UNION									
	FIRSTRUST SAVINGS BANK	2	$467,000.00	0.93%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	1	$241,321.46	0.48%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	3	$545,700.00	1.08%	0	$0.00	NA	0	$0.00	N
	GREATER SPRINGFIELD CREDIT UNION	1	$225,339.39	0.45%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	$449,897.63	0.89%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC	1	$394,500.00	0.78%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	$221,368.80	0.44%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$451,000.00	0.9%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	1	$179,473.85	0.36%	0	$0.00	NA	0	$0.00	N
	HELLO MORTGAGE, INC	1	$166,026.61	0.33%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$258,500.00	0.51%	0	$0.00	NA	0	$0.00	N
	HONOR BANK	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A	4	$1,182,944.06	2.35%	0	$0.00	NA	0	$0.00	N
	LENDUS, LLC	2	$463,000.00	0.92%	0	$0.00	NA	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	$580,389.68	1.15%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$170,750.00	0.34%	0	$0.00	NA	0	$0.00	N
	MACON BANK, INC	1	$244,283.85	0.49%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	1	$197,421.23	0.39%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC	1	$239,298.46	0.48%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$218,002.01	0.43%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	2	$415,182.84	0.83%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	2	$463,308.10	0.92%	0	$0.00	NA	0	$0.00	N
		1	$211,371.72	0.42%	0	$0.00	NA	0	$0.00	N

	MIDWEST LOAN SERVICES INC									
	MISSION FEDERAL CREDIT UNION	1	$241,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$181,434.85	0.36%	0	$0.00	NA	0	$0.00	N
	NETWORK FUNDING, L.P	1	$400,426.09	0.8%	0	$0.00	NA	0	$0.00	N
	NORTH VALLEY BANK	1	$179,300.00	0.36%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	$660,788.15	1.31%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	$384,813.21	0.76%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	2	$493,395.42	0.98%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$339,029.00	0.67%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$270,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	$748,644.79	1.49%	0	$0.00	NA	0	$0.00	N
	PEOPLES NEIGHBORHOOD BANK	1	$239,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC	1	$318,251.66	0.63%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$229,327.70	0.46%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$166,339.29	0.33%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,183,925.16	2.35%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$334,000.00	0.66%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.00	N

	SECURITY FIRST BANK OF NORTH DAKOTA	1	$196,800.00	0.39%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	1	$296,000.00	0.59%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$206,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$406,000.00	0.81%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$398,862.72	0.79%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$354,959.39	0.71%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	1	$184,459.23	0.37%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$304,096.09	0.6%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$415,764.16	0.83%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	1	$231,331.16	0.46%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	3	$852,602.68	1.69%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$183,753.81	0.37%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	1	$154,565.39	0.31%	0	$0.00	NA	0	$0.00	N
	UNION SAVINGS BANK	1	$155,550.26	0.31%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$162,124.70	0.32%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	4	$1,131,983.41	2.25%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$252,500.00	0.5%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$355,000.00	0.71%	0	$0.00	NA	0	$0.00	N

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$404,330.97	0.8%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$388,891.16	0.77%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	1	$218,712.03	0.43%	0	$0.00	NA	0	$0.00	N
		Unavailable	35	$8,518,535.94	16.93%	0	$0.00	NA	0	$0.00	N
Total			**198**	**$50,317,305.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DTW3		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$149,682.98	9.24%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC	1	$129,477.12	8%	0	$0.00	NA	0	$0.00	N
		DFCU FINANCIAL	2	$287,210.56	17.74%	0	$0.00	NA	0	$0.00	N
		GFS CAPITAL HOLDINGS	1	$131,175.69	8.1%	0	$0.00	NA	0	$0.00	N
		RBS CITIZENS, NA	1	$111,793.66	6.9%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	1	$236,445.88	14.6%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$573,390.98	35.42%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,619,176.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DTX1		AMERICAN FINANCIAL RESOURCES, INC	2	$481,000.00	4.6%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$200,114.43	1.91%	0	$0.00	NA	0	$0.00	N
		ARIZONA STATE CREDIT UNION	5	$846,978.60	8.09%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	1	$221,428.00	2.12%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$354,600.00	3.39%	0	$0.00	NA	0	$0.00	N
		BUSEY BANK	1	$153,314.69	1.47%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC	2	$473,791.87	4.53%	0	$0.00	NA	0	$0.00	N
		CENTRAL STATE BANK	1	$109,500.00	1.05%	0	$0.00	NA	0	$0.00	N
		COASTHILLS FEDERAL CREDIT UNION	1	$323,881.07	3.1%	0	$0.00	NA	0	$0.00	N
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$216,532.12	2.07%	0	$0.00	NA	0	$0.00	N
		CONSUMERS COOPERATIVE CREDIT UNION	2	$331,995.76	3.17%	0	$0.00	NA	0	$0.00	N

	CREDIT UNION MORTGAGE SERVICES, INC	3	$627,165.62	5.99%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION WEST	1	$164,280.28	1.57%	0	$0.00	NA	0	$0.00	N
	CROWN MORTGAGE COMPANY	1	$67,791.00	0.65%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$149,083.61	1.42%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF CLEWISTON	1	$69,600.00	0.67%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$130,500.00	1.25%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$301,180.52	2.88%	0	$0.00	NA	0	$0.00	N
	FOX RIVER STATE BANK	1	$128,298.56	1.23%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$147,600.00	1.41%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$279,069.28	2.67%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	2	$318,685.13	3.05%	0	$0.00	NA	0	$0.00	N
	MLD MORTGAGE, INC	1	$213,700.00	2.04%	0	$0.00	NA	0	$0.00	N
	NORTH VALLEY BANK	1	$202,000.00	1.93%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	3	$387,800.00	3.71%	0	$0.00	NA	0	$0.00	N
	ONE NEVADA CREDIT UNION	7	$1,255,759.16	12%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$206,000.00	1.97%	0	$0.00	NA	0	$0.00	N
	RBS CITIZENS, NA	1	$96,427.54	0.92%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$165,700.00	1.58%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$311,571.20	2.98%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$141,500.00	1.35%	0	$0.00	NA	0	$0.00	N
	TELCOM CREDIT UNION	2	$278,660.69	2.66%	0	$0.00	NA	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$103,840.47	0.99%	0	$0.00	NA	0	$0.00	N
		1	$136,396.40	1.3%	0	$0.00	NA	0	$0.00	N

		W.J. BRADLEY MORTGAGE CAPITAL, LLC									
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$112,268.17	1.07%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$755,097.72	7.21%	0	$0.00	NA	0	$0.00	N
Total			**61**	**$10,463,111.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DTY9		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$255,776.56	2.98%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	1	$160,355.50	1.87%	0	$0.00	NA	0	$0.00	N
		CENTRAL PACIFIC BANK	1	$542,927.00	6.32%	0	$0.00	NA	0	$0.00	N
		COLONIAL SAVINGS FA	2	$447,791.97	5.21%	0	$0.00	NA	0	$0.00	N
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,868,924.99	21.74%	0	$0.00	NA	0	$0.00	N
		FIRSTBANK PUERTO RICO	1	$204,781.11	2.38%	0	$0.00	NA	0	$0.00	N
		HOMESTREET BANK	1	$190,755.79	2.22%	0	$0.00	NA	0	$0.00	N
		L&N FEDERAL CREDIT UNION	1	$89,000.00	1.04%	0	$0.00	NA	0	$0.00	N
		MERIWEST MORTGAGE COMPANY, LLC	1	$198,000.00	2.3%	0	$0.00	NA	0	$0.00	N
		NORTHWEST FEDERAL CREDIT UNION	2	$437,093.82	5.08%	0	$0.00	NA	0	$0.00	N
		NRL FEDERAL CREDIT UNION	1	$300,000.00	3.49%	0	$0.00	NA	0	$0.00	N
		PATELCO CREDIT UNION	2	$398,909.97	4.64%	0	$0.00	NA	0	$0.00	N
		POPULAR MORTGAGE, INC	2	$262,104.78	3.05%	0	$0.00	NA	0	$0.00	N
		PREMIER AMERICA CREDIT UNION	4	$1,004,041.61	11.68%	0	$0.00	NA	0	$0.00	N
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$215,805.54	2.51%	0	$0.00	NA	0	$0.00	N
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$332,000.00	3.86%	0	$0.00	NA	0	$0.00	N
			7	$1,273,600.00	14.82%	0	$0.00	NA	0	$0.00	N

		TEACHERS FEDERAL CREDIT UNION									
		UNITUS COMMUNITY CREDIT UNION	1	$186,537.05	2.17%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$228,000.00	2.64%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$8,596,405.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DTZ6		AMERICAN SAVINGS BANK, F.S.B	1	$449,642.46	5.96%	0	$0.00	NA	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$91,800.00	1.22%	0	$0.00	NA	0	$0.00	N
		F & A FEDERAL CREDIT UNION	1	$374,000.00	4.96%	0	$0.00	NA	0	$0.00	N
		FINANCIAL PARTNERS CREDIT UNION	1	$150,000.00	1.99%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$701,052.92	9.29%	0	$0.00	NA	0	$0.00	N
		FIRST INTERSTATE BANK	1	$158,000.00	2.09%	0	$0.00	NA	0	$0.00	N
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$709,841.95	9.41%	0	$0.00	NA	0	$0.00	N
		FIRSTBANK PUERTO RICO	1	$135,588.73	1.8%	0	$0.00	NA	0	$0.00	N
		HOMESTREET BANK	2	$421,246.53	5.58%	0	$0.00	NA	0	$0.00	N
		L&N FEDERAL CREDIT UNION	1	$99,918.00	1.32%	0	$0.00	NA	0	$0.00	N
		MERIWEST MORTGAGE COMPANY, LLC	1	$300,000.00	3.98%	0	$0.00	NA	0	$0.00	N
		MISSION FEDERAL CREDIT UNION	2	$730,934.66	9.69%	0	$0.00	NA	0	$0.00	N
		MORTGAGE CENTER, LLC	1	$70,000.00	0.93%	0	$0.00	NA	0	$0.00	N
		NORTHWEST FEDERAL CREDIT UNION	1	$249,788.48	3.31%	0	$0.00	NA	0	$0.00	N
		PATELCO CREDIT UNION	1	$349,721.91	4.64%	0	$0.00	NA	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$299,754.01	3.97%	0	$0.00	NA	0	$0.00	N
		QUORUM FEDERAL CREDIT UNION	1	$279,763.10	3.71%	0	$0.00	NA	0	$0.00	N
			1	$332,100.00	4.4%	0	$0.00	NA	0	$0.00	N

		ROCKLAND FEDERAL CREDIT UNION									
		TINKER FEDERAL CREDIT UNION	1	$154,256.17	2.04%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	3	$974,200.54	12.91%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$512,949.24	6.8%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$7,544,558.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DU27		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$246,420.01	0.67%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$250,114.31	0.68%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$153,258.43	0.42%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$103,700.00	0.28%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$271,590.33	0.74%	0	$0.00	NA	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	1	$305,996.19	0.83%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$380,897.63	1.03%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$698,409.26	1.89%	0	$0.00	NA	0	$0.00	N
		AMERICASH	1	$259,581.80	0.7%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	1	$165,400.00	0.45%	0	$0.00	NA	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$146,500.00	0.4%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	1	$271,650.00	0.74%	0	$0.00	NA	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$382,750.00	1.04%	0	$0.00	NA	0	$0.00	N
		AVIDIA BANK	1	$138,000.00	0.37%	0	$0.00	NA	0	$0.00	N
		BANNER BANK	1	$182,800.00	0.5%	0	$0.00	NA	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	3	$935,539.47	2.53%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$189,500.00	0.51%	0	$0.00	NA	0	$0.00	N
		CASTLE COOKE MORTGAGE, LLC	1	$299,000.00	0.81%	0	$0.00	NA	0	$0.00	N

	CENTRIS FEDERAL CREDIT UNION	1	$120,214.62	0.33%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	$100,300.00	0.27%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	$130,244.70	0.35%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION WEST	1	$182,219.00	0.49%	0	$0.00	NA	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	$116,750.00	0.32%	0	$0.00	NA	0	$0.00	N
	CROWN MORTGAGE COMPANY	1	$172,021.17	0.47%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$171,500.00	0.46%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$387,901.83	1.05%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$135,801.41	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$434,300.00	1.18%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY FEDERAL CREDIT UNION	4	$456,510.88	1.24%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	3	$721,686.56	1.95%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC	1	$121,961.92	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$287,401.83	0.78%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	1	$225,000.00	0.61%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$187,762.00	0.51%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	1	$208,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	FOX RIVER STATE BANK	1	$274,667.05	0.74%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	2	$467,927.40	1.27%	0	$0.00	NA	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$396,050.00	1.07%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE	2	$330,922.42	0.9%	0	$0.00	NA	0	$0.00	N

	CORPORATION									
	GREENWOOD CREDIT UNION	1	$105,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	GUARANTY TRUST CORPORATION	1	$126,564.83	0.34%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	2	$364,283.54	0.99%	0	$0.00	NA	0	$0.00	N
	HARBOR NATIONAL BANK	1	$112,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	$217,500.00	0.59%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$298,000.00	0.81%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$128,236.23	0.35%	0	$0.00	NA	0	$0.00	N
	HONOR BANK	1	$205,600.00	0.56%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$305,855.00	0.83%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$395,200.00	1.07%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$227,241.80	0.62%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$238,432.33	0.65%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$163,500.00	0.44%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	2	$578,508.85	1.57%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC	1	$205,500.00	0.56%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	2	$465,759.73	1.26%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	2	$222,826.69	0.6%	0	$0.00	NA	0	$0.00	N
	LOANDEPOT.COM, LLC	1	$125,806.01	0.34%	0	$0.00	NA	0	$0.00	N
	MACON BANK, INC	1	$115,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$187,710.54	0.51%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$147,267.87	0.4%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$150,767.51	0.41%	0	$0.00	NA	0	$0.00	N

	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$222,500.00	0.6%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	2	$469,951.22	1.27%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	3	$608,641.46	1.65%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$388,101.53	1.05%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$304,039.00	0.82%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$107,330.82	0.29%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$109,050.00	0.3%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	$611,995.25	1.66%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	$307,145.27	0.83%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$97,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	ONE NEVADA CREDIT UNION	1	$163,100.00	0.44%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$151,855.35	0.41%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	1	$375,000.00	1.02%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$392,602.19	1.06%	0	$0.00	NA	0	$0.00	N
	PUTNAM BANK	1	$350,859.27	0.95%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	1	$169,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	1	$194,200.53	0.53%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$830,820.13	2.25%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL	1	$111,000.00	0.3%	0	$0.00	NA	0	$0.00	N

		MORTGAGE									
		STANDARD MORTGAGE CORPORATION	1	$267,000.00	0.72%	0	$0.00	NA	0	$0.00	N
		STATE BANK OF CROSS PLAINS	1	$119,000.00	0.32%	0	$0.00	NA	0	$0.00	N
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$192,500.00	0.52%	0	$0.00	NA	0	$0.00	N
		STERLING SAVINGS BANK	2	$322,895.73	0.87%	0	$0.00	NA	0	$0.00	N
		THINK MUTUAL BANK	1	$131,200.00	0.36%	0	$0.00	NA	0	$0.00	N
		TOPLINE FEDERAL CREDIT UNION	1	$180,209.68	0.49%	0	$0.00	NA	0	$0.00	N
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$264,573.76	0.72%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	1	$246,700.00	0.67%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	2	$199,563.43	0.54%	0	$0.00	NA	0	$0.00	N
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$135,765.99	0.37%	0	$0.00	NA	0	$0.00	N
		UNITY BANK	1	$275,815.24	0.75%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$325,500.00	0.88%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,358,239.40	3.68%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$224,653.57	0.61%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$184,850.00	0.5%	0	$0.00	NA	0	$0.00	N
		WESTERN BANCORP	1	$349,760.65	0.95%	0	$0.00	NA	0	$0.00	N
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$673,169.42	1.82%	0	$0.00	NA	0	$0.00	N
		Unavailable	38	$9,415,598.95	25.45%	0	$0.00	NA	0	$0.00	N
Total			**168**	**$36,927,998.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DU35		1ST MIDAMERICA CREDIT UNION	1	$97,375.00	0.1%	0	$0.00	NA	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	N
			1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	N

	ABBEVILLE BUILDING AND LOAN, SSB									
	ACHIEVA CREDIT UNION	2	$212,927.52	0.21%	0	$0.00	NA	0	$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$107,700.00	0.11%	0	$0.00	NA	0	$0.00	N
	ALABAMA ONE CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	$293,753.66	0.29%	0	$0.00	NA	0	$0.00	N
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	$309,857.23	0.31%	0	$0.00	NA	0	$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	1	$89,100.00	0.09%	0	$0.00	NA	0	$0.00	N
	ALPINE BANK & TRUST CO	1	$96,349.45	0.1%	0	$0.00	NA	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	9	$866,128.51	0.86%	0	$0.00	NA	0	$0.00	N
	AMARILLO NATIONAL BANK	2	$212,941.63	0.21%	0	$0.00	NA	0	$0.00	N
	AMEGY MORTGAGE	4	$387,378.39	0.39%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	$93,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK	1	$108,916.74	0.11%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK TRUST CO., INC	1	$99,842.63	0.1%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK CENTER	2	$196,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK, N.A	1	$101,087.15	0.1%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$95,253.12	0.1%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$93,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$207,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$107,830.03	0.11%	0	$0.00	NA	0	$0.00	N
		3	$270,956.66	0.27%	0	$0.00	NA	0	$0.00	N

	AMERICAN SOUTHWEST MORTGAGE CORP									
	AMERIFIRST FINANCIAL CORPORATION	2	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	$102,541.88	0.1%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	14	$1,300,319.30	1.3%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	4	$402,050.00	0.4%	0	$0.00	NA	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	29	$2,778,204.53	2.77%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$109,227.83	0.11%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$86,866.05	0.09%	0	$0.00	NA	0	$0.00	N
	BANCO SANTANDER PUERTO RICO	1	$100,574.41	0.1%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	20	$1,924,216.86	1.92%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	2	$209,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	10	$954,777.37	0.95%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	3	$308,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	4	$363,704.09	0.36%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	4	$377,861.51	0.38%	0	$0.00	NA	0	$0.00	N
	BANKNEWPORT	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	3	$290,345.88	0.29%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	$103,836.32	0.1%	0	$0.00	NA	0	$0.00	N
	BAY FEDERAL CREDIT UNION	3	$295,590.38	0.29%	0	$0.00	NA	0	$0.00	N
	BAY-VALLEY MORTGAGE GROUP	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	N

	BELL STATE BANK & TRUST	1	$107,031.29	0.11%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	$200,690.52	0.2%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	$412,010.46	0.41%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	5	$497,391.69	0.5%	0	$0.00	NA	0	$0.00	N
	BOULDER VALLEY CREDIT UNION	1	$100,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	3	$292,380.74	0.29%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	2	$186,643.84	0.19%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE STATE BANK	1	$97,485.50	0.1%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	3	$293,886.29	0.29%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	4	$419,500.06	0.42%	0	$0.00	NA	0	$0.00	N
	CASTLE COOKE MORTGAGE, LLC	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$197,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	10	$1,025,461.65	1.02%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$96,600.00	0.1%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	3	$290,517.90	0.29%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$397,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	CHARLES RIVER BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	$99,839.15	0.1%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$100,500.00	0.1%	0	$0.00	NA	0	$0.00	N
		2	$203,426.93	0.2%	0	$0.00	NA	0	$0.00	N

	CIS FINANCIAL SERVICES, INC									
	CITADEL FEDERAL CREDIT UNION	2	$189,696.54	0.19%	0	$0.00	NA	0	$0.00	N
	CITIZENS 1ST BANK	1	$99,835.62	0.1%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMUNITY BANK	1	$86,815.66	0.09%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$97,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$192,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$98,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	$320,548.45	0.32%	0	$0.00	NA	0	$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	$107,334.48	0.11%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	4	$399,280.92	0.4%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$97,750.00	0.1%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$96,750.00	0.1%	0	$0.00	NA	0	$0.00	N
	COMMUNITY BANK - MISSOULA	1	$100,833.98	0.1%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$89,858.36	0.09%	0	$0.00	NA	0	$0.00	N
	COMMUNITYONE BANK, N.A	3	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	2	$203,845.77	0.2%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL HOME LOANS INC	1	$108,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	CONVERSE COUNTY BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC	1	$107,700.00	0.11%	0	$0.00	NA	0	$0.00	N

	CORTRUST BANK	3	$308,900.00	0.31%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	2	$182,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$93,852.06	0.09%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	$101,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION WEST	3	$305,000.24	0.3%	0	$0.00	NA	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$94,400.00	0.09%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	2	$197,854.04	0.2%	0	$0.00	NA	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	$181,747.20	0.18%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$99,839.15	0.1%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$106,232.55	0.11%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	$385,936.62	0.39%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	9	$864,700.00	0.86%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$102,741.56	0.1%	0	$0.00	NA	0	$0.00	N
	EAST BOSTON SAVINGS BANK	1	$97,849.11	0.1%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	2	$205,845.77	0.21%	0	$0.00	NA	0	$0.00	N
	EMI EQUITY MORTGAGE, INC	1	$99,842.63	0.1%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$101,650.00	0.1%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$201,688.98	0.2%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$98,722.42	0.1%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	$107,710.22	0.11%	0	$0.00	NA	0	$0.00	N

	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$95,724.62	0.1%	0	$0.00	NA	0	$0.00	N
	FARMERS STATE BANK	1	$94,621.97	0.09%	0	$0.00	NA	0	$0.00	N
	FARMINGTON BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FBC MORTGAGE LLC	2	$189,546.23	0.19%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$103,337.12	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	2	$181,414.04	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, INC	1	$94,400.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$285,736.89	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$209,490.87	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$93,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	$288,551.86	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$94,853.73	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$89,861.43	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	1	$107,833.71	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	2	$192,335.53	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	6	$612,075.01	0.61%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$501,542.49	0.5%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	$205,844.49	0.21%	0	$0.00	NA	0	$0.00	N

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	2	$195,100.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	9	$836,977.87	0.84%	0	$0.00	NA	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	2	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	12	$1,177,030.91	1.17%	0	$0.00	NA	0	$0.00	N
	FIRST MINNESOTA BANK	1	$97,600.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	13	$1,332,605.68	1.33%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	2	$208,862.13	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$199,298.83	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	$99,100.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	2	$189,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	$102,245.77	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	3	$307,676.34	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$283,539.15	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	1	$100,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$85,062.96	0.08%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$103,925.00	0.1%	0	$0.00	NA	0	$0.00	N
	FOX RIVER STATE BANK	1	$109,431.25	0.11%	0	$0.00	NA	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$93,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	2	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	6	$579,662.46	0.58%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	4	$394,143.98	0.39%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC	2	$179,600.00	0.18%	0	$0.00	NA	0	$0.00	N

	GESA CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	$91,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	2	$200,600.00	0.2%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$96,348.13	0.1%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$90,115.00	0.09%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	$504,910.26	0.5%	0	$0.00	NA	0	$0.00	N
	GUARANTY TRUST CORPORATION	1	$107,833.71	0.11%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	4	$394,131.72	0.39%	0	$0.00	NA	0	$0.00	N
	HANNIBAL NATIONAL BANK	1	$90,761.52	0.09%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	2	$197,637.10	0.2%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$84,869.12	0.08%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$103,832.72	0.1%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$88,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	HILLTOP NATIONAL BANK	1	$90,750.00	0.09%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	2	$197,842.96	0.2%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$89,855.24	0.09%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$97,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$106,400.00	0.11%	0	$0.00	NA	0	$0.00	N

	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$109,327.68	0.11%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$101,832.34	0.1%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC	1	$105,700.00	0.11%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$107,830.03	0.11%	0	$0.00	NA	0	$0.00	N
	ICON CREDIT UNION	1	$94,400.00	0.09%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	$386,952.02	0.39%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$509,800.00	0.51%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$107,023.79	0.11%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	5	$484,810.00	0.48%	0	$0.00	NA	0	$0.00	N
	INSIGHT CREDIT UNION	3	$311,435.57	0.31%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$94,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	2	$212,875.22	0.21%	0	$0.00	NA	0	$0.00	N
	JEANNE DARC CREDIT UNION	1	$109,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	1	$93,855.27	0.09%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$179,722.86	0.18%	0	$0.00	NA	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$88,859.93	0.09%	0	$0.00	NA	0	$0.00	N
	LA SALLE STATE BANK	1	$102,820.00	0.1%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC	1	$88,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	2	$203,509.33	0.2%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A	1	$105,330.31	0.11%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL	1	$93,100.00	0.09%	0	$0.00	NA	0	$0.00	N

	CORPORATION									
	LOS ALAMOS NATIONAL BANK	1	$108,577.50	0.11%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$106,086.41	0.11%	0	$0.00	NA	0	$0.00	N
	MAINSTREET CREDIT UNION	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	3	$308,679.07	0.31%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	2	$194,847.20	0.19%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	2	$178,200.00	0.18%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C	2	$208,400.00	0.21%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	2	$184,870.65	0.18%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$273,967.86	0.27%	0	$0.00	NA	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC	1	$101,839.47	0.1%	0	$0.00	NA	0	$0.00	N
	MID AMERICA MORTGAGE, INC	2	$213,181.64	0.21%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MID-PENN BANK	1	$89,059.62	0.09%	0	$0.00	NA	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$100,800.00	0.1%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$92,351.22	0.09%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	1	$89,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	2	$208,335.07	0.21%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$188,550.00	0.19%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	4	$376,250.00	0.38%	0	$0.00	NA	0	$0.00	N
	MONTICELLO BANKING COMPANY	2	$180,718.25	0.18%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$109,500.00	0.11%	0	$0.00	NA	0	$0.00	N
		1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N

	MORTGAGE MANAGEMENT CONSULTANTS INC									
	MOUNTAIN AMERICA CREDIT UNION	5	$486,764.65	0.49%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$95,845.59	0.1%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$106,911.93	0.11%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$93,331.07	0.09%	0	$0.00	NA	0	$0.00	N
	NEW AMERICAN MORTGAGE, LLC	2	$190,720.00	0.19%	0	$0.00	NA	0	$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	$100,078.77	0.1%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	5	$516,939.88	0.52%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	8	$759,728.14	0.76%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	2	$207,336.80	0.21%	0	$0.00	NA	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	2	$194,200.00	0.19%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	ON Q FINANCIAL, INC	2	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$108,828.46	0.11%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$102,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	4	$394,567.46	0.39%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	6	$560,507.97	0.56%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	3	$281,861.51	0.28%	0	$0.00	NA	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	PAPER CITY SAVINGS	2	$193,600.00	0.19%	0	$0.00	NA	0	$0.00	N

	ASSOCIATION									
	PARTNERS FEDERAL CREDIT UNION	2	$213,830.03	0.21%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	6	$618,472.22	0.62%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$94,700.00	0.09%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$499,559.24	0.5%	0	$0.00	NA	0	$0.00	N
	PEOPLES STATE BANK	1	$106,032.86	0.11%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$395,030.00	0.39%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	1	$95,900.00	0.1%	0	$0.00	NA	0	$0.00	N
	PIONEER SAVINGS BANK	1	$104,600.00	0.1%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$200,658.65	0.2%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC	1	$84,570.95	0.08%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	3	$302,978.63	0.3%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$210,760.56	0.21%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	4	$389,349.35	0.39%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$100,841.04	0.1%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	3	$293,900.00	0.29%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$100,240.00	0.1%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	RAYMOND JAMES BANK, FSB	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$192,135.15	0.19%	0	$0.00	NA	0	$0.00	N

	REDWOOD CAPITAL BANK	1	$91,552.00	0.09%	0	$0.00	NA	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$108,832.17	0.11%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	5	$476,973.17	0.48%	0	$0.00	NA	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	2	$190,602.96	0.19%	0	$0.00	NA	0	$0.00	N
	ROLLSTONE BANK & TRUST	2	$182,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	6	$571,443.75	0.57%	0	$0.00	NA	0	$0.00	N
	S&T BANK	2	$180,568.35	0.18%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$106,824.12	0.11%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$88,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	SALAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$99,839.15	0.1%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	2	$202,300.00	0.2%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	1	$95,300.00	0.1%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$494,584.26	0.49%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	$301,189.29	0.3%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$92,457.43	0.09%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$98,847.57	0.1%	0	$0.00	NA	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT	2	$206,000.00	0.21%	0	$0.00	NA	0	$0.00	N

	UNION									
	SOUTHERN COMMERCIAL BANK	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	2	$194,398.62	0.19%	0	$0.00	NA	0	$0.00	N
	SPC CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$104,763.45	0.1%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$91,858.35	0.09%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$199,177.08	0.2%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	5	$491,426.08	0.49%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$109,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	$201,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	4	$396,167.61	0.4%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	$408,587.38	0.41%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	3	$288,852.85	0.29%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$306,309.94	0.31%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$203,200.00	0.2%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$210,302.00	0.21%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	6	$604,034.95	0.6%	0	$0.00	NA	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	6	$607,328.31	0.61%	0	$0.00	NA	0	$0.00	N

	SWBC MORTGAGE	9	$897,780.94	0.9%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$99,846.03	0.1%	0	$0.00	NA	0	$0.00	N
	TAYLOR COUNTY BANK	1	$100,800.00	0.1%	0	$0.00	NA	0	$0.00	N
	TECHNOLOGY CREDIT UNION	1	$89,750.00	0.09%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	$95,300.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE LENDING COMPANY, INC	2	$216,700.00	0.22%	0	$0.00	NA	0	$0.00	N
	THE MERCHANTS NATIONAL BANK	1	$109,600.00	0.11%	0	$0.00	NA	0	$0.00	N
	THE MORTGAGE HOUSE, INC	1	$102,039.15	0.1%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	2	$184,001.82	0.18%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	THINK MUTUAL BANK	1	$90,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$86,566.51	0.09%	0	$0.00	NA	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	2	$199,400.00	0.2%	0	$0.00	NA	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$87,700.00	0.09%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$192,399.88	0.19%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	$197,981.04	0.2%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	2	$204,346.03	0.2%	0	$0.00	NA	0	$0.00	N
	UNION SAVINGS BANK	14	$1,392,481.46	1.39%	0	$0.00	NA	0	$0.00	N
	UNITED BANK	3	$268,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	3	$303,525.60	0.3%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	3	$270,112.12	0.27%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	3	$283,100.00	0.28%	0	$0.00	NA	0	$0.00	N

		UNITY BANK	1	$87,700.00	0.09%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY BANK	2	$187,204.93	0.19%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$108,329.25	0.11%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$209,170.28	0.21%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO	2	$193,869.13	0.19%	0	$0.00	NA	0	$0.00	N
		VALLEY BANK AND TRUST COMPANY	1	$91,852.02	0.09%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	2	$199,853.73	0.2%	0	$0.00	NA	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$211,780.71	0.21%	0	$0.00	NA	0	$0.00	N
		WANIGAS CREDIT UNION	3	$296,800.00	0.3%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		WASHINGTON TRUST BANK	2	$196,675.00	0.2%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$98,500.00	0.1%	0	$0.00	NA	0	$0.00	N
		WEST GATE BANK	1	$108,775.00	0.11%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	2	$182,842.20	0.18%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	8	$826,318.09	0.82%	0	$0.00	NA	0	$0.00	N
		WESTFIELD BANK, F.S.B	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	1	$87,858.46	0.09%	0	$0.00	NA	0	$0.00	N
		Unavailable	242	$23,841,649.85	23.72%	0	$0.00	NA	0	$0.00	N
Total			**1,019**	**$100,235,271.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DU43		1ST MIDAMERICA CREDIT UNION	2	$198,500.00	0.21%	0	$0.00	NA	0	$0.00	N

	3RD FED BANK	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	$190,835.62	0.2%	0	$0.00	NA	0	$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$91,800.00	0.1%	0	$0.00	NA	0	$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	ALABAMA ONE CREDIT UNION	1	$92,847.13	0.1%	0	$0.00	NA	0	$0.00	N
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$174,866.23	0.19%	0	$0.00	NA	0	$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	ALPINE BANK & TRUST CO	4	$380,003.69	0.4%	0	$0.00	NA	0	$0.00	N
	AMARILLO NATIONAL BANK	2	$169,738.26	0.18%	0	$0.00	NA	0	$0.00	N
	AMEGY MORTGAGE	1	$91,716.27	0.1%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	$107,434.33	0.11%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK	4	$410,867.44	0.44%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK OF THE NORTH	1	$102,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK, N.A	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$102,844.87	0.11%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	$109,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$102,183.88	0.11%	0	$0.00	NA	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$201,000.00	0.21%	0	$0.00	NA	0	$0.00	N
		1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	N

	AMERICAN SAVINGS BANK, F.S.B									
	AMERICAN SOUTHWEST MORTGAGE CORP	8	$805,420.97	0.85%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	$296,653.96	0.31%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	14	$1,379,264.74	1.46%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	5	$487,479.43	0.52%	0	$0.00	NA	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$99,842.63	0.11%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	26	$2,590,643.11	2.75%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	2	$191,670.66	0.2%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$88,578.00	0.09%	0	$0.00	NA	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$207,080.19	0.22%	0	$0.00	NA	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$102,442.03	0.11%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	BANCO SANTANDER PUERTO RICO	1	$92,853.64	0.1%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	10	$985,689.03	1.05%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	1	$89,855.24	0.1%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	11	$1,071,384.87	1.14%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	4	$376,688.49	0.4%	0	$0.00	NA	0	$0.00	N
	BANK OF LANCASTER	1	$95,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	2	$198,520.20	0.21%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	1	$90,254.60	0.1%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	1	$109,224.04	0.12%	0	$0.00	NA	0	$0.00	N
	BANKNEWPORT	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.00	N

	BANNER BANK	1	$87,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	5	$474,696.51	0.5%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	1	$108,269.10	0.11%	0	$0.00	NA	0	$0.00	N
	BELL STATE BANK & TRUST	3	$281,298.92	0.3%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	$409,836.80	0.43%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	4	$365,600.00	0.39%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	$199,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	5	$505,835.07	0.54%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$107,031.29	0.11%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	2	$182,866.32	0.19%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$89,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	2	$194,862.96	0.21%	0	$0.00	NA	0	$0.00	N
	CASTLE COOKE MORTGAGE, LLC	1	$108,750.00	0.12%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$217,600.00	0.23%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	3	$290,237.86	0.31%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	14	$1,400,363.72	1.48%	0	$0.00	NA	0	$0.00	N
	CENTRAL SAVINGS BANK	1	$101,835.94	0.11%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	$199,342.63	0.21%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	2	$179,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$283,463.45	0.3%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$105,300.00	0.11%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	2	$199,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF NORTHERN	1	$97,691.09	0.1%	0	$0.00	NA	0	$0.00	N

	KENTUCKY									
	CITIZENS FINANCIAL BANK	1	$94,853.73	0.1%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$282,297.00	0.3%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	1	$88,800.00	0.09%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	$378,660.87	0.4%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$193,700.00	0.21%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	3	$309,900.00	0.33%	0	$0.00	NA	0	$0.00	N
	COMMUNITYONE BANK, N.A	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	$96,450.00	0.1%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL HOME LOANS INC	1	$89,861.43	0.1%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC	2	$205,842.63	0.22%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$85,700.00	0.09%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$91,359.12	0.1%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	4	$399,386.50	0.42%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION WEST	1	$104,350.00	0.11%	0	$0.00	NA	0	$0.00	N
	CUMANET, LLC	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$87,861.51	0.09%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	3	$293,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	$197,963.73	0.21%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	8	$814,232.82	0.86%	0	$0.00	NA	0	$0.00	N
		7	$682,942.63	0.72%	0	$0.00	NA	0	$0.00	N

	DUPACO COMMUNITY CREDIT UNION									
	DURANT BANK AND TRUST COMPANY	1	$86,700.00	0.09%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	2	$205,665.18	0.22%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	10	$974,296.03	1.03%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	3	$287,084.83	0.3%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$100,439.00	0.11%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$106,578.50	0.11%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$99,048.73	0.11%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & CAPITAL TRUST	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	3	$311,973.51	0.33%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$182,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	1	$108,800.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST BANK RICHMOND, NA	1	$97,838.92	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$201,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK	1	$108,329.25	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$571,578.35	0.61%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$196,800.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	4	$386,193.11	0.41%	0	$0.00	NA	0	$0.00	N
		4	$384,604.21	0.41%	0	$0.00	NA	0	$0.00	N

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION									
	FIRST COMMUNITY MORTGAGE, INC	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	$85,864.65	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$193,361.68	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$282,022.89	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$107,730.19	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	4	$405,490.52	0.43%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	10	$1,007,846.67	1.07%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	6	$582,458.74	0.62%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	14	$1,351,508.49	1.43%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$101,087.15	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$99,182.21	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$97,026.69	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$92,054.90	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$91,583.78	0.1%	0	$0.00	NA	0	$0.00	N

	FIRST PEOPLES COMMUNITY FCU	2	$206,400.00	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	5	$456,568.78	0.48%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$195,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	$179,700.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$305,169.46	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	1	$104,635.07	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	2	$188,605.89	0.2%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FLORIDA CREDIT UNION	1	$104,328.23	0.11%	0	$0.00	NA	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	1	$101,200.00	0.11%	0	$0.00	NA	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$87,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	2	$186,250.00	0.2%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	1	$105,186.00	0.11%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	4	$397,800.00	0.42%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	3	$274,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$99,839.15	0.11%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	2	$195,753.32	0.21%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	$103,700.00	0.11%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$87,864.50	0.09%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$107,833.71	0.11%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	2	$194,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	3	$294,858.36	0.31%	0	$0.00	NA	0	$0.00	N

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	$486,735.29	0.52%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	3	$312,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	4	$392,787.19	0.42%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	2	$203,685.90	0.22%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	$96,650.96	0.1%	0	$0.00	NA	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$93,855.27	0.1%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	4	$409,600.00	0.43%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$93,700.00	0.1%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$102,834.33	0.11%	0	$0.00	NA	0	$0.00	N
	ICON CREDIT UNION	1	$104,062.00	0.11%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	$383,787.42	0.41%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$296,477.78	0.31%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$92,460.28	0.1%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$103,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	INSIGHT CREDIT UNION	2	$209,523.55	0.22%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$99,846.02	0.11%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	4	$395,600.00	0.42%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	$312,682.83	0.33%	0	$0.00	NA	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	$105,600.00	0.11%	0	$0.00	NA	0	$0.00	N
		2	$198,396.76	0.21%	0	$0.00	NA	0	$0.00	N

	L&N FEDERAL CREDIT UNION									
	LAKE AREA BANK	1	$89,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	LAKE REGION BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	4	$395,603.75	0.42%	0	$0.00	NA	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	LEA COUNTY STATE BANK	1	$103,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A	1	$93,852.07	0.1%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$192,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$104,838.34	0.11%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	3	$270,755.20	0.29%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$105,583.58	0.11%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	2	$186,417.36	0.2%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	1	$96,847.35	0.1%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	1	$104,716.54	0.11%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C	3	$292,143.72	0.31%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	$97,842.38	0.1%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	1	$107,200.00	0.11%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$299,219.98	0.32%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	4	$393,878.49	0.42%	0	$0.00	NA	0	$0.00	N
	METUCHEN SAVINGS BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	2	$185,058.04	0.2%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	4	$369,011.31	0.39%	0	$0.00	NA	0	$0.00	N

	MIDWESTONE BANK	2	$172,600.00	0.18%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$183,317.32	0.19%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$99,839.15	0.11%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	3	$308,026.29	0.33%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC	1	$107,330.82	0.11%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$88,369.62	0.09%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$101,671.00	0.11%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	5	$483,696.12	0.51%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	2	$186,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$89,056.52	0.09%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$311,039.15	0.33%	0	$0.00	NA	0	$0.00	N
	NEW AMERICAN MORTGAGE, LLC	3	$301,001.00	0.32%	0	$0.00	NA	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$104,669.02	0.11%	0	$0.00	NA	0	$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	$93,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$97,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	$207,972.18	0.22%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	8	$798,945.29	0.85%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	2	$191,105.31	0.2%	0	$0.00	NA	0	$0.00	N

	OLD FORT BANKING COMPANY	3	$299,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	3	$288,538.59	0.31%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	5	$476,625.75	0.51%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	2	$186,850.49	0.2%	0	$0.00	NA	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	4	$370,664.82	0.39%	0	$0.00	NA	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$89,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	8	$797,689.07	0.85%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$105,836.80	0.11%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$479,136.79	0.51%	0	$0.00	NA	0	$0.00	N
	PEOPLES STATE BANK	3	$324,250.00	0.34%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$204,400.00	0.22%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$601,350.00	0.64%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	1	$101,750.00	0.11%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	5	$465,640.39	0.49%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	3	$292,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$195,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC	2	$179,522.94	0.19%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	2	$205,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$91,858.35	0.1%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$206,143.34	0.22%	0	$0.00	NA	0	$0.00	N
		2	$189,000.00	0.2%	0	$0.00	NA	0	$0.00	N

	PROFESSIONAL FEDERAL CREDIT UNION									
	PROGRESSIVE SAVINGS BANK FSB	1	$95,933.77	0.1%	0	$0.00	NA	0	$0.00	N
	PROVIDENCE BANK	1	$99,846.03	0.11%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	3	$309,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$275,170.00	0.29%	0	$0.00	NA	0	$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$86,250.00	0.09%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	1	$86,982.89	0.09%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	3	$294,959.61	0.31%	0	$0.00	NA	0	$0.00	N
	RIVERHILLS BANK	1	$91,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	$102,837.90	0.11%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$395,612.00	0.42%	0	$0.00	NA	0	$0.00	N
	ROLLSTONE BANK & TRUST	1	$89,855.24	0.1%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	1	$96,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	5	$507,210.15	0.54%	0	$0.00	NA	0	$0.00	N
	S&T BANK	1	$107,833.71	0.11%	0	$0.00	NA	0	$0.00	N
	SHELBY SAVINGS BANK, SSB	1	$103,340.65	0.11%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$297,682.10	0.32%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$100,637.87	0.11%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$106,530.00	0.11%	0	$0.00	NA	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		2	$200,934.93	0.21%	0	$0.00	NA	0	$0.00	N

	SOUTHERN BANK & TRUST COMPANY									
	SOUTHERN COMMERCIAL BANK	1	$108,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$194,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	2	$182,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$87,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	2	$184,702.43	0.2%	0	$0.00	NA	0	$0.00	N
	STATE BANK	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$94,900.00	0.1%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$86,108.22	0.09%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	$391,669.91	0.42%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC	1	$103,337.12	0.11%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	2	$203,387.70	0.22%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$90,304.51	0.1%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$590,180.28	0.63%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$194,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	7	$662,678.81	0.7%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$105,330.31	0.11%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	4	$395,449.89	0.42%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$102,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	TECHE FEDERAL SAVINGS BANK	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	TELCOM CREDIT UNION	1	$95,800.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	1	$108,776.26	0.12%	0	$0.00	NA	0	$0.00	N

	THE FIRST NATIONAL BANK OF DENNISON	1	$103,832.72	0.11%	0	$0.00	NA	0	$0.00	N
	THE HARVARD STATE BANK	1	$92,300.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE LENDING COMPANY, INC	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	THE MORTGAGE HOUSE, INC	1	$103,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	2	$196,630.00	0.21%	0	$0.00	NA	0	$0.00	N
	THINK MUTUAL BANK	2	$214,038.34	0.23%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	1	$99,839.15	0.11%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$192,900.00	0.2%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$94,850.48	0.1%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	9	$905,221.05	0.96%	0	$0.00	NA	0	$0.00	N
	UNION SAVINGS BANK	17	$1,697,743.01	1.8%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	2	$183,116.22	0.19%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	4	$409,936.74	0.43%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	2	$206,845.81	0.22%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$99,842.62	0.11%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$109,600.00	0.12%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	$995,925.01	1.06%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$99,846.03	0.11%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$94,856.91	0.1%	0	$0.00	NA	0	$0.00	N

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$302,649.72	0.32%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	3	$290,720.00	0.31%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$485,141.04	0.51%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP	2	$176,000.00	0.19%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	2	$203,700.00	0.22%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	6	$583,313.00	0.62%	0	$0.00	NA	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	2	$207,572.44	0.22%	0	$0.00	NA	0	$0.00	N
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$279,713.83	0.3%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	1	$85,936.54	0.09%	0	$0.00	NA	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		Unavailable	207	$20,438,674.50	21.61%	0	$0.00	NA	0	$0.00	N
Total			**961**	**$94,316,805.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DU50		ACACIA FEDERAL SAVINGS BANK	2	$241,806.98	0.24%	0	$0.00	NA	0	$0.00	N
		ACHIEVA CREDIT UNION	2	$235,202.32	0.23%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$113,500.00	0.11%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	2	$232,620.89	0.23%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$227,883.30	0.22%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	2	$234,155.91	0.23%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO	3	$352,252.78	0.35%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$233,315.63	0.23%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	4	$466,148.39	0.46%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	2	$233,815.24	0.23%	0	$0.00	NA	0	$0.00	N
			1	$115,500.00	0.11%	0	$0.00	NA	0	$0.00	N

	AMERICAN BANK & TRUST OF THE CUMBERLANDS									
	AMERICAN BANK CENTER	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	$113,521.07	0.11%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	$233,922.31	0.23%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$110,956.74	0.11%	0	$0.00	NA	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$581,463.90	0.57%	0	$0.00	NA	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$123,809.08	0.12%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	$477,800.00	0.47%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	7	$790,622.15	0.77%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$111,328.32	0.11%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	4	$480,617.05	0.47%	0	$0.00	NA	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$237,024.48	0.23%	0	$0.00	NA	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$119,200.00	0.12%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	21	$2,479,155.24	2.43%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	3	$346,454.08	0.34%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$114,637.51	0.11%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH	9	$1,090,095.81	1.07%	0	$0.00	NA	0	$0.00	N

	BANK									
	BANK MUTUAL	7	$822,363.68	0.81%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	2	$230,202.75	0.23%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	3	$356,115.24	0.35%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	3	$343,748.53	0.34%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	2	$243,981.34	0.24%	0	$0.00	NA	0	$0.00	N
	BAY-VALLEY MORTGAGE GROUP	2	$231,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	BELL STATE BANK & TRUST	3	$353,627.84	0.35%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	3	$363,023.64	0.36%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	$234,638.18	0.23%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	4	$471,583.32	0.46%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$117,814.30	0.12%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	1	$109,826.88	0.11%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$110,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$246,307.21	0.24%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$109,830.63	0.11%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	5	$581,815.24	0.57%	0	$0.00	NA	0	$0.00	N
	CASTLE COOKE MORTGAGE, LLC	1	$119,806.98	0.12%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	3	$351,127.76	0.34%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	2	$238,600.00	0.23%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE	14	$1,632,540.33	1.6%	0	$0.00	NA	0	$0.00	N

	COMPANY									
	CENTRAL ONE FEDERAL CREDIT UNION	1	$120,809.58	0.12%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	1	$117,814.30	0.12%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	3	$341,300.00	0.33%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	2	$240,400.00	0.24%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$227,023.74	0.22%	0	$0.00	NA	0	$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	$119,802.75	0.12%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	3	$358,122.94	0.35%	0	$0.00	NA	0	$0.00	N
	CIS FINANCIAL SERVICES, INC	2	$242,617.58	0.24%	0	$0.00	NA	0	$0.00	N
	CITIZENS 1ST BANK	1	$110,952.14	0.11%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMUNITY BANK	1	$114,810.85	0.11%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$340,822.94	0.33%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	1	$122,802.16	0.12%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	$458,549.02	0.45%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	5	$598,300.18	0.59%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	2	$229,822.32	0.23%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$245,217.63	0.24%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC	3	$367,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	2	$235,803.77	0.23%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$119,815.23	0.12%	0	$0.00	NA	0	$0.00	N
		2	$229,138.81	0.22%	0	$0.00	NA	0	$0.00	N

	CREDIT UNION MORTGAGE SERVICES, INC									
	CREDIT UNION WEST	1	$111,823.73	0.11%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	2	$242,400.00	0.24%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	2	$232,819.01	0.23%	0	$0.00	NA	0	$0.00	N
	DENALI STATE BANK	2	$220,519.19	0.22%	0	$0.00	NA	0	$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	7	$808,688.41	0.79%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	6	$721,921.74	0.71%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	3	$346,500.00	0.34%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	3	$336,400.00	0.33%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$110,529.56	0.11%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	2	$228,397.79	0.22%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$120,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK	3	$350,598.21	0.34%	0	$0.00	NA	0	$0.00	N
	FBC MORTGAGE LLC	1	$121,346.29	0.12%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	3	$353,865.48	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST BANK RICHMOND, NA	1	$115,214.38	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK	1	$110,322.27	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST CHOICE BANK	1	$110,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$569,043.22	0.56%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$237,808.00	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	N

	COMMUNITY CREDIT UNION									
	FIRST COMMUNITY MORTGAGE, INC	1	$112,165.19	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$121,124.22	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$118,600.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	$344,230.70	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$596,294.20	0.58%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$124,304.07	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	3	$338,400.00	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	9	$1,057,490.40	1.04%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	5	$585,509.00	0.57%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC	1	$111,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,047,920.91	1.03%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	1	$119,806.98	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$229,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	3	$364,791.82	0.36%	0	$0.00	NA	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.00	N

	FIRST PEOPLES COMMUNITY FCU	1	$121,812.16	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	5	$598,309.25	0.59%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$240,224.97	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$600,105.48	0.59%	0	$0.00	NA	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	2	$235,607.28	0.23%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	3	$356,815.24	0.35%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$119,815.24	0.12%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	5	$596,677.68	0.58%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	4	$467,274.19	0.46%	0	$0.00	NA	0	$0.00	N
	GREATER SPRINGFIELD CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$123,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	4	$468,973.47	0.46%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$109,826.88	0.11%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	3	$344,510.72	0.34%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$118,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$124,058.70	0.12%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	2	$228,631.87	0.22%	0	$0.00	NA	0	$0.00	N
	HILLTOP NATIONAL BANK	1	$118,400.00	0.12%	0	$0.00	NA	0	$0.00	N

	HIWAY FEDERAL CREDIT UNION	1	$112,326.78	0.11%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	3	$355,474.38	0.35%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	2	$238,544.48	0.23%	0	$0.00	NA	0	$0.00	N
	HONOR BANK	1	$116,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$113,605.31	0.11%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$361,031.05	0.35%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$110,482.30	0.11%	0	$0.00	NA	0	$0.00	N
	INSIGHT CREDIT UNION	1	$111,024.99	0.11%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	2	$236,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$117,111.33	0.11%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	2	$237,908.03	0.23%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	1	$111,600.00	0.11%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	3	$368,223.68	0.36%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC	2	$234,207.37	0.23%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	2	$242,755.76	0.24%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A	1	$113,816.63	0.11%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	3	$361,813.70	0.35%	0	$0.00	NA	0	$0.00	N
	LEOMINSTER CREDIT UNION	2	$225,817.44	0.22%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$123,259.92	0.12%	0	$0.00	NA	0	$0.00	N
	LIFESTORE BANK	2	$228,000.00	0.22%	0	$0.00	NA	0	$0.00	N
		1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	N

	LOS ALAMOS NATIONAL BANK									
	MACON BANK, INC	1	$114,815.03	0.11%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	$119,403.41	0.12%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	4	$470,802.54	0.46%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$121,808.00	0.12%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$113,816.63	0.11%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	2	$237,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$119,700.00	0.12%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	2	$230,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$115,200.00	0.11%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	1	$119,802.75	0.12%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SECURITY, INC	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$109,826.88	0.11%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	4	$476,531.27	0.47%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$123,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$115,022.63	0.11%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	NETWORK FUNDING, L.P	2	$242,155.00	0.24%	0	$0.00	NA	0	$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	$120,614.01	0.12%	0	$0.00	NA	0	$0.00	N
		1	$110,975.08	0.11%	0	$0.00	NA	0	$0.00	N

	NEW BRITAIN MORTGAGE, LLC									
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$112,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	$120,294.50	0.12%	0	$0.00	NA	0	$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	4	$445,974.56	0.44%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	$345,455.48	0.34%	0	$0.00	NA	0	$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	$124,700.00	0.12%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	7	$824,480.26	0.81%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$115,650.00	0.11%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$119,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$123,246.49	0.12%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	2	$238,819.02	0.23%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	2	$226,692.67	0.22%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$230,923.90	0.23%	0	$0.00	NA	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$117,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$115,817.44	0.11%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	5	$586,710.43	0.57%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$112,818.24	0.11%	0	$0.00	NA	0	$0.00	N
		3	$355,289.29	0.35%	0	$0.00	NA	0	$0.00	N

	PEOPLES BANK, NATIONAL ASSOCIATION									
	PEOPLES STATE BANK	1	$110,504.60	0.11%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$118,567.16	0.12%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$470,329.40	0.46%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	5	$581,954.00	0.57%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$123,559.47	0.12%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$230,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	6	$709,626.88	0.7%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	4	$473,089.24	0.46%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	2	$228,175.00	0.22%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	2	$238,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	$123,305.64	0.12%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$237,391.58	0.23%	0	$0.00	NA	0	$0.00	N
	RAYMOND JAMES BANK, FSB	1	$122,300.00	0.12%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$109,830.63	0.11%	0	$0.00	NA	0	$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$120,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	4	$470,180.00	0.46%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	1	$123,609.13	0.12%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	2	$237,629.47	0.23%	0	$0.00	NA	0	$0.00	N

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$119,459.54	0.12%	0	$0.00	NA	0	$0.00	N
	ROLLSTONE BANK & TRUST	1	$117,810.21	0.12%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	1	$111,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$241,116.78	0.24%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	8	$931,173.88	0.91%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	2	$228,750.00	0.22%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$109,830.63	0.11%	0	$0.00	NA	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$117,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	2	$224,323.71	0.22%	0	$0.00	NA	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$124,550.00	0.12%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$484,461.15	0.47%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$241,100.00	0.24%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$118,134.55	0.12%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$243,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	2	$229,819.02	0.23%	0	$0.00	NA	0	$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	2	$244,542.94	0.24%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	3	$345,820.08	0.34%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	N

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	$485,265.24	0.48%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC	1	$122,535.00	0.12%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	4	$457,847.81	0.45%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$243,505.32	0.24%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$120,510.04	0.12%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	13	$1,516,065.54	1.49%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	$362,112.34	0.35%	0	$0.00	NA	0	$0.00	N
	SUTTON BANK	2	$236,618.79	0.23%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	6	$708,110.05	0.69%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$112,326.78	0.11%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	TELCOM CREDIT UNION	1	$109,826.88	0.11%	0	$0.00	NA	0	$0.00	N
	THE CITIZENS BANKING COMPANY	1	$111,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	THE LENDING COMPANY, INC	1	$117,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	THE MERCHANTS NATIONAL BANK	2	$233,867.24	0.23%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$115,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	THE TRADERS NATIONAL BANK	1	$115,200.00	0.11%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	3	$365,509.08	0.36%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$123,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$110,650.11	0.11%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	5	$585,640.34	0.57%	0	$0.00	NA	0	$0.00	N
		18	$2,098,548.41	2.06%	0	$0.00	NA	0	$0.00	N

	UNION SAVINGS BANK									
	UNITED BANK & TRUST	3	$349,024.09	0.34%	0	$0.00	NA	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$109,819.19	0.11%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	5	$574,752.73	0.56%	0	$0.00	NA	0	$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$121,862.07	0.12%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$119,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$118,812.71	0.12%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$955,815.69	0.94%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	2	$239,200.00	0.23%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$222,826.01	0.22%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$121,803.77	0.12%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$236,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	W.R. STARKEY MORTGAGE, LLP	2	$227,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	WALLICK AND VOLK INC	2	$235,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	WANIGAS CREDIT UNION	1	$121,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$350,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	WATERSTONE MORTGAGE CORP	1	$118,800.00	0.12%	0	$0.00	NA	0	$0.00	N
	WEST GATE BANK	1	$121,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	WESTBURY BANK	1	$120,809.58	0.12%	0	$0.00	NA	0	$0.00	N
	WESTCONSIN CREDIT UNION	4	$453,650.85	0.44%	0	$0.00	NA	0	$0.00	N

		WESTFIELD BANK, F.S.B	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	2	$234,263.75	0.23%	0	$0.00	NA	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$114,815.03	0.11%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	2	$241,308.81	0.24%	0	$0.00	NA	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$118,900.00	0.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	213	$24,985,922.10	24.41%	0	$0.00	NA	0	$0.00	N
Total			**870**	**$102,054,785.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DU68		AFFILIATED MORTGAGE COMPANY	1	$114,819.02	0.13%	0	$0.00	NA	0	$0.00	N
		ALABAMA ONE CREDIT UNION	1	$112,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	6	$686,320.82	0.76%	0	$0.00	NA	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	1	$110,326.09	0.12%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	4	$481,592.64	0.53%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	3	$359,828.31	0.4%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$115,821.40	0.13%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	2	$241,983.48	0.27%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK TRUST CO., INC	1	$115,200.00	0.13%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK OF THE NORTH	2	$228,200.00	0.25%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK, N.A	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$124,212.63	0.14%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	2	$237,900.00	0.26%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$114,819.02	0.13%	0	$0.00	NA	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE	3	$341,000.00	0.38%	0	$0.00	NA	0	$0.00	N

	CORPORATION									
	AMERICAN SAVINGS BANK, F.S.B	1	$114,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	7	$819,513.51	0.91%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$113,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	7	$815,066.90	0.9%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	5	$587,000.00	0.65%	0	$0.00	NA	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$476,703.43	0.53%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	21	$2,469,307.52	2.74%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	2	$230,636.46	0.26%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$122,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$120,805.37	0.13%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$234,630.16	0.26%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	16	$1,871,411.38	2.08%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	1	$113,540.28	0.13%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICAN FORK	1	$122,810.62	0.14%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	3	$364,186.25	0.4%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	1	$122,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	1	$122,384.00	0.14%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	2	$236,128.60	0.26%	0	$0.00	NA	0	$0.00	N
	BELL STATE BANK & TRUST	12	$1,390,212.76	1.54%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	2	$234,600.00	0.26%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$122,810.62	0.14%	0	$0.00	NA	0	$0.00	N

	BOFI FEDERAL BANK	1	$110,575.70	0.12%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	5	$585,022.45	0.65%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$121,312.93	0.13%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	$227,600.00	0.25%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	1	$110,230.02	0.12%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$124,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$116,819.86	0.13%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$112,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$116,616.19	0.13%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	2	$233,136.61	0.26%	0	$0.00	NA	0	$0.00	N
	CASTLE COOKE MORTGAGE, LLC	1	$123,301.35	0.14%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$110,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$120,175.00	0.13%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	$236,750.63	0.26%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	9	$1,051,338.44	1.17%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$123,804.85	0.14%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	2	$222,449.85	0.25%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	$238,711.54	0.26%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	2	$233,939.57	0.26%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$114,375.00	0.13%	0	$0.00	NA	0	$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	$114,819.02	0.13%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON BANK	2	$237,533.70	0.26%	0	$0.00	NA	0	$0.00	N

	CHERRY CREEK MORTGAGE COMPANY	2	$229,099.63	0.25%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$234,595.16	0.26%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$240,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$115,817.44	0.13%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$120,480.54	0.13%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	3	$348,143.55	0.39%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	3	$363,815.69	0.4%	0	$0.00	NA	0	$0.00	N
	COMMUNITYONE BANK, N.A	2	$244,186.84	0.27%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC	3	$346,900.00	0.38%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	3	$358,071.28	0.4%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	3	$352,573.42	0.39%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$229,300.00	0.25%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	2	$233,101.68	0.26%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION WEST	2	$232,800.00	0.26%	0	$0.00	NA	0	$0.00	N
	CUMANET, LLC	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$112,800.00	0.13%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC	1	$109,826.88	0.12%	0	$0.00	NA	0	$0.00	N
	DENVER MORTGAGE COMPANY, INC	1	$110,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	6	$693,098.46	0.77%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	3	$343,889.85	0.38%	0	$0.00	NA	0	$0.00	N
		3	$352,116.24	0.39%	0	$0.00	NA	0	$0.00	N

	DURANT BANK AND TRUST COMPANY									
	EATON NATIONAL BANK AND TRUST COMPANY	1	$119,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$123,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	5	$596,679.48	0.66%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$121,412.77	0.13%	0	$0.00	NA	0	$0.00	N
	EQUITY RESOURCES, INC	1	$122,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$113,374.29	0.13%	0	$0.00	NA	0	$0.00	N
	FARMERS STATE BANK	1	$110,854.72	0.12%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$122,754.51	0.14%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$234,500.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF CLEWISTON	1	$122,400.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST BANK RICHMOND, NA	1	$110,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$120,800.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$355,344.77	0.39%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$228,148.18	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	2	$231,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	$358,820.49	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$242,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	3	$339,081.05	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$230,326.78	0.26%	0	$0.00	NA	0	$0.00	N
		3	$353,144.89	0.39%	0	$0.00	NA	0	$0.00	N

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$344,834.61	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	2	$239,513.38	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	10	$1,179,626.13	1.31%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	$235,912.55	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST MINNESOTA BANK	1	$122,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	6	$727,719.79	0.81%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$109,826.88	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$112,827.36	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$119,815.24	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$124,200.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	2	$225,874.29	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$239,913.48	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK & TRUST	1	$114,819.02	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$119,815.23	0.13%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$109,823.07	0.12%	0	$0.00	NA	0	$0.00	N
	FLORIDA CREDIT UNION	3	$350,031.55	0.39%	0	$0.00	NA	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	2	$222,157.41	0.25%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	5	$598,335.99	0.66%	0	$0.00	NA	0	$0.00	N

	GEO-CORP, INC	1	$116,120.00	0.13%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	$119,811.15	0.13%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	2	$224,894.51	0.25%	0	$0.00	NA	0	$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	$115,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$122,400.00	0.14%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	6	$711,445.32	0.79%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$113,200.00	0.13%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$109,826.88	0.12%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$344,142.02	0.38%	0	$0.00	NA	0	$0.00	N
	GUARANTY TRUST CORPORATION	1	$112,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	$116,539.30	0.13%	0	$0.00	NA	0	$0.00	N
	HAMPDEN BANK	1	$110,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$120,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$123,800.55	0.14%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	$118,816.78	0.13%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	2	$237,042.07	0.26%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$122,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$116,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC	2	$247,600.55	0.27%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$344,714.92	0.38%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$230,532.58	0.26%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$122,802.16	0.14%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		1	$111,478.09	0.12%	0	$0.00	NA	0	$0.00	N

	JAMES B. NUTTER AND COMPANY									
	L&N FEDERAL CREDIT UNION	1	$118,720.00	0.13%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC	2	$228,900.00	0.25%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	2	$235,800.00	0.26%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	4	$474,823.67	0.53%	0	$0.00	NA	0	$0.00	N
	LEA COUNTY STATE BANK	1	$122,400.00	0.14%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$113,824.48	0.13%	0	$0.00	NA	0	$0.00	N
	LENDUS, LLC	1	$119,815.24	0.13%	0	$0.00	NA	0	$0.00	N
	LOANDEPOT.COM, LLC	1	$111,827.55	0.12%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$111,622.66	0.12%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO	2	$238,607.14	0.26%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	4	$462,314.65	0.51%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C	1	$114,100.00	0.13%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC	2	$234,750.00	0.26%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	1	$111,794.40	0.12%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$339,422.68	0.38%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$112,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	1	$123,804.85	0.14%	0	$0.00	NA	0	$0.00	N
	MID AMERICA MORTGAGE, INC	2	$230,459.97	0.26%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	2	$246,407.26	0.27%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$121,700.00	0.13%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC	1	$118,009.88	0.13%	0	$0.00	NA	0	$0.00	N

	MIDWESTONE BANK	2	$227,830.63	0.25%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$235,509.62	0.26%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$112,818.24	0.13%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	1	$120,800.00	0.13%	0	$0.00	NA	0	$0.00	N
	MONTICELLO BANKING COMPANY	1	$114,810.97	0.13%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC	2	$229,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$119,811.15	0.13%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	4	$468,957.81	0.52%	0	$0.00	NA	0	$0.00	N
	MOUNTAINONE BANK	2	$235,817.44	0.26%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	3	$349,902.66	0.39%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	$120,894.58	0.13%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	4	$455,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$236,900.00	0.26%	0	$0.00	NA	0	$0.00	N
	NETWORK FUNDING, L.P	1	$113,070.00	0.13%	0	$0.00	NA	0	$0.00	N
	NEW AMERICAN MORTGAGE, LLC	5	$586,150.00	0.65%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$113,600.00	0.13%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$113,600.00	0.13%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$124,200.00	0.14%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	1	$114,815.03	0.13%	0	$0.00	NA	0	$0.00	N

	ORNL FEDERAL CREDIT UNION	3	$352,183.67	0.39%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$119,300.00	0.13%	0	$0.00	NA	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$111,823.74	0.12%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$122,430.15	0.14%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	$228,961.37	0.25%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$121,803.77	0.14%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$341,708.84	0.38%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$487,734.01	0.54%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	1	$115,050.65	0.13%	0	$0.00	NA	0	$0.00	N
	PIONEER SAVINGS BANK	1	$111,600.00	0.12%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$122,100.00	0.14%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$120,830.58	0.13%	0	$0.00	NA	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	2	$226,431.15	0.25%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	3	$354,852.87	0.39%	0	$0.00	NA	0	$0.00	N
	PROVIDENCE BANK	1	$119,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	3	$351,820.63	0.39%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$473,076.26	0.52%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	3	$353,433.31	0.39%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	5	$590,047.27	0.65%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$123,400.00	0.14%	0	$0.00	NA	0	$0.00	N
	ROEBLING SAVINGS AND LOAN	1	$123,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	1	$117,200.00	0.13%	0	$0.00	NA	0	$0.00	N

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$345,226.00	0.38%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	6	$694,960.51	0.77%	0	$0.00	NA	0	$0.00	N
	S&T BANK	2	$238,809.07	0.26%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	2	$241,420.72	0.27%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$118,238.98	0.13%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$236,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	1	$120,600.00	0.13%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	2	$237,500.00	0.26%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$227,645.20	0.25%	0	$0.00	NA	0	$0.00	N
	SIR FEDERAL CREDIT UNION	1	$123,796.17	0.14%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$116,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$121,600.00	0.13%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$119,629.92	0.13%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	$221,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	3	$361,686.84	0.4%	0	$0.00	NA	0	$0.00	N
	STATE BANK	1	$119,900.00	0.13%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$118,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$116,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$118,750.00	0.13%	0	$0.00	NA	0	$0.00	N

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$116,811.81	0.13%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$230,319.02	0.26%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	4	$481,215.03	0.53%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	8	$923,119.02	1.02%	0	$0.00	NA	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	$111,600.00	0.12%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$123,102.15	0.14%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	7	$818,843.36	0.91%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	2	$244,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	THE HARVARD STATE BANK	1	$121,816.25	0.14%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	$119,806.98	0.13%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$114,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	2	$242,050.00	0.27%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	2	$240,214.62	0.27%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$123,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$117,065.48	0.13%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	4	$470,150.42	0.52%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	3	$363,417.44	0.4%	0	$0.00	NA	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$123,100.00	0.14%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	2	$246,305.64	0.27%	0	$0.00	NA	0	$0.00	N
	UNION SAVINGS BANK	10	$1,174,991.40	1.3%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	3	$347,229.65	0.39%	0	$0.00	NA	0	$0.00	N

	UNITED BANK OF UNION	1	$116,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	2	$232,129.45	0.26%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$109,830.63	0.12%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$231,954.37	0.26%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$718,317.73	0.8%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	$116,800.00	0.13%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	2	$225,824.00	0.25%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	3	$356,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$119,815.24	0.13%	0	$0.00	NA	0	$0.00	N
	W.R. STARKEY MORTGAGE, LLP	2	$240,266.00	0.27%	0	$0.00	NA	0	$0.00	N
	WANIGAS CREDIT UNION	1	$109,826.88	0.12%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	WASHINGTON TRUST BANK	1	$122,250.00	0.14%	0	$0.00	NA	0	$0.00	N
	WATERSTONE MORTGAGE CORP	1	$112,822.16	0.13%	0	$0.00	NA	0	$0.00	N
	WAUKESHA STATE BANK	1	$123,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	WESTCONSIN CREDIT UNION	5	$599,165.45	0.66%	0	$0.00	NA	0	$0.00	N
	WESTERRA CREDIT UNION	1	$124,950.00	0.14%	0	$0.00	NA	0	$0.00	N
	WESTFIELD BANK, F.S.B	1	$121,600.00	0.13%	0	$0.00	NA	0	$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	$120,600.00	0.13%	0	$0.00	NA	0	$0.00	N
	WINGS FINANCIAL	2	$234,638.18	0.26%	0	$0.00	NA	0	$0.00	N

		FEDERAL CREDIT UNION									
		Unavailable	186	$21,781,406.73	24.18%	0	$0.00	NA	0	$0.00	N
Total			**768**	**$90,155,754.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DU76		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$308,000.00	0.64%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$254,000.00	0.52%	0	$0.00	NA	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$195,000.00	0.4%	0	$0.00	NA	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$362,700.00	0.75%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	1	$142,000.00	0.29%	0	$0.00	NA	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$417,000.00	0.86%	0	$0.00	NA	0	$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$282,707.46	0.58%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	15	$3,274,464.61	6.75%	0	$0.00	NA	0	$0.00	N
		BANK FIRST NATIONAL	1	$243,000.00	0.5%	0	$0.00	NA	0	$0.00	N
		BANK MUTUAL	1	$202,299.84	0.42%	0	$0.00	NA	0	$0.00	N
		BANK OF WASHINGTON	1	$140,000.00	0.29%	0	$0.00	NA	0	$0.00	N
		BRYN MAWR TRUST COMPANY THE	1	$337,000.00	0.69%	0	$0.00	NA	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$651,000.00	1.34%	0	$0.00	NA	0	$0.00	N
		CARROLLTON BANK	1	$140,000.00	0.29%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC	4	$1,039,292.73	2.14%	0	$0.00	NA	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	2	$321,569.77	0.66%	0	$0.00	NA	0	$0.00	N
		CENTRAL ONE FEDERAL CREDIT UNION	2	$459,596.43	0.95%	0	$0.00	NA	0	$0.00	N
		CENTURY MORTGAGE	1	$343,100.00	0.71%	0	$0.00	NA	0	$0.00	N

	COMPANY, D/B/A CENTURY LENDING									
	CITADEL FEDERAL CREDIT UNION	1	$207,719.62	0.43%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$259,057.55	0.53%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$223,515.08	0.46%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	1	$95,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL HOME LOANS INC	3	$1,054,092.80	2.17%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC	1	$136,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	$337,400.00	0.7%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$166,700.00	0.34%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$214,542.71	0.44%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$205,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	2	$390,781.73	0.81%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	3	$636,475.07	1.31%	0	$0.00	NA	0	$0.00	N
	EXCHANGE STATE BANK	1	$125,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$347,000.00	0.72%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$169,649.29	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$487,460.98	1.01%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	$304,300.00	0.63%	0	$0.00	NA	0	$0.00	N
	FIRST OPTION BANK	1	$319,319.38	0.66%	0	$0.00	NA	0	$0.00	N
	GECU	1	$237,232.81	0.49%	0	$0.00	NA	0	$0.00	N
	GEORGETOWN SAVINGS BANK	1	$262,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$190,750.00	0.39%	0	$0.00	NA	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$194,000.00	0.4%	0	$0.00	NA	0	$0.00	N

	GREYLOCK FEDERAL CREDIT UNION	7	$1,375,379.29	2.84%	0	$0.00	NA	0	$0.00	N
	GUARANTY TRUST CORPORATION	1	$131,724.18	0.27%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	$174,634.32	0.36%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$224,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	HELLO MORTGAGE, INC	1	$358,249.84	0.74%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	3	$672,800.00	1.39%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$227,805.77	0.47%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	2	$551,944.25	1.14%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$261,452.53	0.54%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	3	$723,300.00	1.49%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A	9	$2,793,880.04	5.76%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC	3	$897,000.00	1.85%	0	$0.00	NA	0	$0.00	N
	LOANDEPOT.COM, LLC	2	$423,584.18	0.87%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC	1	$380,000.00	0.78%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$191,500.00	0.39%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	1	$172,289.23	0.36%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC	2	$413,000.00	0.85%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	1	$112,156.67	0.23%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$587,454.76	1.21%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$148,400.00	0.31%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	1	$315,826.82	0.65%	0	$0.00	NA	0	$0.00	N
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED	1	$135,500.00	0.28%	0	$0.00	NA	0	$0.00	N

	MORTGAGE COMPANY									
	MID-ISLAND MORTGAGE CORP	1	$254,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	2	$412,651.04	0.85%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	2	$306,300.00	0.63%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$406,000.00	0.84%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	$271,154.11	0.56%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	1	$339,376.62	0.7%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$191,598.80	0.4%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	1	$288,385.31	0.59%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$129,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$258,400.00	0.53%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$246,084.71	0.51%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$264,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	ROLLSTONE BANK & TRUST	1	$149,680.95	0.31%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,027,385.06	2.12%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	3	$712,182.01	1.47%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$399,000.00	0.82%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$240,986.34	0.5%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	1	$215,079.64	0.44%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	1	$112,763.88	0.23%	0	$0.00	NA	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$303,364.77	0.63%	0	$0.00	NA	0	$0.00	N
	UNION SAVINGS BANK	1	$371,619.62	0.77%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	2	$336,800.00	0.69%	0	$0.00	NA	0	$0.00	N

		UNIVEST BANK AND TRUST CO	1	$166,000.00	0.34%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$314,000.00	0.65%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,084,569.60	2.24%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	1	$214,459.93	0.44%	0	$0.00	NA	0	$0.00	N
		Unavailable	52	$12,538,935.20	25.85%	0	$0.00	NA	0	$0.00	N
Total			**203**	**$48,502,387.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DU84		1ST MIDAMERICA CREDIT UNION	4	$243,350.00	0.22%	0	$0.00	NA	0	$0.00	N
		3RD FED BANK	1	$71,000.00	0.06%	0	$0.00	NA	0	$0.00	N
		ACHIEVA CREDIT UNION	2	$130,100.00	0.12%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	1	$57,500.00	0.05%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$74,884.52	0.07%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE BANK	1	$44,800.00	0.04%	0	$0.00	NA	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$138,212.69	0.13%	0	$0.00	NA	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	N
		ALABAMA ONE CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	2	$145,859.94	0.13%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$137,737.99	0.13%	0	$0.00	NA	0	$0.00	N
		ALLIANCE BANK	1	$67,393.76	0.06%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	2	$155,748.90	0.14%	0	$0.00	NA	0	$0.00	N
		ALPENA ALCONA AREA CREDIT UNION	1	$36,000.00	0.03%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO	7	$371,815.17	0.34%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$55,265.53	0.05%	0	$0.00	NA	0	$0.00	N

	AMARILLO NATIONAL BANK	2	$134,442.67	0.12%	0	$0.00	NA	0	$0.00	N
	AMEGY MORTGAGE	4	$300,325.84	0.27%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	$126,413.01	0.12%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK	3	$243,855.98	0.22%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK TRUST CO., INC	1	$42,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK CENTER	3	$175,550.00	0.16%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK, N.A	3	$223,259.54	0.2%	0	$0.00	NA	0	$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	$75,800.00	0.07%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	3	$202,958.58	0.18%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$135,879.65	0.12%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	$63,628.71	0.06%	0	$0.00	NA	0	$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$119,393.16	0.11%	0	$0.00	NA	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$136,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	6	$421,735.22	0.38%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	12	$828,570.63	0.76%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	17	$1,197,729.53	1.09%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$80,025.00	0.07%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	9	$611,933.07	0.56%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	46	$3,089,139.49	2.82%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	4	$265,681.21	0.24%	0	$0.00	NA	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$81,077.70	0.07%	0	$0.00	NA	0	$0.00	N

	AURORA FINANCIAL GROUP INC	1	$67,890.62	0.06%	0	$0.00	NA	0	$0.00	N
	AVIDIA BANK	1	$83,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$145,134.86	0.13%	0	$0.00	NA	0	$0.00	N
	BANCO SANTANDER PUERTO RICO	1	$73,845.37	0.07%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	14	$979,875.22	0.89%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	4	$283,200.00	0.26%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	14	$983,609.00	0.9%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	4	$290,434.83	0.26%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	7	$499,065.40	0.45%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	1	$81,366.04	0.07%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	1	$57,190.00	0.05%	0	$0.00	NA	0	$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	$50,400.00	0.05%	0	$0.00	NA	0	$0.00	N
	BANKWEST	1	$62,703.31	0.06%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	2	$136,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	8	$528,915.64	0.48%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	4	$281,560.33	0.26%	0	$0.00	NA	0	$0.00	N
	BAYCOAST BANK	1	$79,876.82	0.07%	0	$0.00	NA	0	$0.00	N
	BELL STATE BANK & TRUST	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	1	$73,481.62	0.07%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$77,879.90	0.07%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	$68,394.53	0.06%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	13	$880,018.87	0.8%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	4	$283,285.60	0.26%	0	$0.00	NA	0	$0.00	N
	BLOOMFIELD STATE BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		6	$371,091.64	0.34%	0	$0.00	NA	0	$0.00	N

	BREMER FINANCIAL CORPORATION									
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	5	$304,916.71	0.28%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$46,927.64	0.04%	0	$0.00	NA	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$56,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	2	$106,301.80	0.1%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	1	$84,300.00	0.08%	0	$0.00	NA	0	$0.00	N
	CASTLE COOKE MORTGAGE, LLC	4	$302,750.89	0.28%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	5	$362,076.46	0.33%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	4	$267,569.90	0.24%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	4	$232,392.54	0.21%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	$143,880.98	0.13%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	17	$1,154,961.54	1.05%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	4	$295,585.61	0.27%	0	$0.00	NA	0	$0.00	N
	CENTREBANK	2	$145,091.33	0.13%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	3	$230,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	1	$81,368.91	0.07%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$129,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON BANK	1	$81,674.05	0.07%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	5	$406,830.00	0.37%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$82,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	1	$56,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF NORTHERN	3	$185,235.61	0.17%	0	$0.00	NA	0	$0.00	N

	KENTUCKY									
	CITIZENS COMMUNITY BANK	1	$81,202.11	0.07%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	2	$84,160.00	0.08%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$80,750.00	0.07%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$520,815.32	0.47%	0	$0.00	NA	0	$0.00	N
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$43,500.00	0.04%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	4	$286,030.82	0.26%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$147,506.26	0.13%	0	$0.00	NA	0	$0.00	N
	CLINTON SAVINGS BANK	1	$71,090.37	0.06%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	$184,863.13	0.17%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	5	$356,402.42	0.32%	0	$0.00	NA	0	$0.00	N
	COLORADO EAST BANK & TRUST	1	$66,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$74,881.97	0.07%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$133,297.15	0.12%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$61,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	4	$272,738.09	0.25%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$39,600.00	0.04%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$75,200.00	0.07%	0	$0.00	NA	0	$0.00	N
	COMMUNITYONE BANK, N.A	1	$67,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	2	$160,550.00	0.15%	0	$0.00	NA	0	$0.00	N
		4	$193,644.90	0.18%	0	$0.00	NA	0	$0.00	N

	CONSUMERS COOPERATIVE CREDIT UNION									
	CORTRUST BANK	3	$179,800.00	0.16%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$61,110.00	0.06%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$64,897.70	0.06%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	4	$249,323.06	0.23%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION WEST	1	$51,950.00	0.05%	0	$0.00	NA	0	$0.00	N
	CRESCENT CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	CUMANET, LLC	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$79,303.00	0.07%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$59,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	$78,928.29	0.07%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$83,441.87	0.08%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	9	$607,842.54	0.55%	0	$0.00	NA	0	$0.00	N
	DIME BANK	1	$52,718.70	0.05%	0	$0.00	NA	0	$0.00	N
	DORAL BANK	1	$82,270.32	0.07%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	10	$584,115.23	0.53%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	20	$1,407,771.63	1.28%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$84,833.33	0.08%	0	$0.00	NA	0	$0.00	N
	DUPONT STATE BANK	1	$55,500.00	0.05%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	6	$432,300.68	0.39%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	10	$626,096.85	0.57%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	8	$527,777.68	0.48%	0	$0.00	NA	0	$0.00	N

	EVANS BANK, NATIONAL ASSOCIATION	1	$83,870.66	0.08%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$76,581.91	0.07%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$81,571.42	0.07%	0	$0.00	NA	0	$0.00	N
	FALL RIVER MUNICIPAL CREDIT UNION	1	$81,747.10	0.07%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK	3	$195,694.72	0.18%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & CAPITAL TRUST	1	$73,600.00	0.07%	0	$0.00	NA	0	$0.00	N
	FARMERS STATE BANK	3	$194,110.00	0.18%	0	$0.00	NA	0	$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	2	$122,291.42	0.11%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$51,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	$79,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST BANK	1	$49,500.00	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$71,280.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, INC	1	$69,700.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$766,436.34	0.7%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	7	$459,837.86	0.42%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$83,000.00	0.08%	0	$0.00	NA	0	$0.00	N

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$76,245.47	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	2	$129,385.90	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	2	$149,561.49	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	4	$288,267.21	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	10	$668,212.63	0.61%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	20	$1,189,330.42	1.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	$123,918.95	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$76,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$79,874.09	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	7	$435,400.00	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	10	$720,315.11	0.66%	0	$0.00	NA	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$78,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	16	$1,086,075.61	0.99%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	19	$1,338,208.49	1.22%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	2	$127,100.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$52,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	4	$269,800.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	$76,903.78	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	N

	THE									
	FIRST NATIONAL BANK OF TRENTON	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	3	$208,340.70	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	10	$664,544.14	0.61%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$109,907.62	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$41,534.53	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$534,769.52	0.49%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK & TRUST	1	$64,895.45	0.06%	0	$0.00	NA	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	3	$187,501.76	0.17%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	1	$82,872.21	0.08%	0	$0.00	NA	0	$0.00	N
	FLORIDA CREDIT UNION	2	$150,757.38	0.14%	0	$0.00	NA	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	2	$153,084.80	0.14%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	3	$182,686.54	0.17%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	6	$412,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	4	$235,325.00	0.21%	0	$0.00	NA	0	$0.00	N
	GECU	2	$145,562.34	0.13%	0	$0.00	NA	0	$0.00	N
	GEORGETOWN SAVINGS BANK	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	GOLDEN BELT BANK, FSA	2	$123,068.02	0.11%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$79,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	10	$630,049.95	0.57%	0	$0.00	NA	0	$0.00	N

	GREATER NEVADA MORTGAGE SERVICES	2	$132,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	$141,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	$618,133.18	0.56%	0	$0.00	NA	0	$0.00	N
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$66,150.00	0.06%	0	$0.00	NA	0	$0.00	N
	GUARANTY TRUST CORPORATION	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	3	$215,300.00	0.2%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	6	$391,607.77	0.36%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$59,900.00	0.05%	0	$0.00	NA	0	$0.00	N
	HAMPDEN BANK	1	$71,372.98	0.07%	0	$0.00	NA	0	$0.00	N
	HANNIBAL NATIONAL BANK	3	$146,637.29	0.13%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	2	$111,825.85	0.1%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	3	$216,461.44	0.2%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$79,200.00	0.07%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	4	$206,300.00	0.19%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	3	$203,940.95	0.19%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	3	$183,807.55	0.17%	0	$0.00	NA	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$73,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	HOME BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	4	$250,131.39	0.23%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$44,250.00	0.04%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$128,431.62	0.12%	0	$0.00	NA	0	$0.00	N

	HOMEBANC N.A	1	$49,923.01	0.05%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	2	$122,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	2	$156,471.13	0.14%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$80,531.38	0.07%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$77,269.14	0.07%	0	$0.00	NA	0	$0.00	N
	ICON CREDIT UNION	3	$201,834.52	0.18%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	11	$730,212.41	0.67%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	11	$768,682.78	0.7%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$82,390.10	0.08%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	8	$495,595.00	0.45%	0	$0.00	NA	0	$0.00	N
	INSIGHT CREDIT UNION	3	$234,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$69,887.40	0.06%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	5	$342,301.89	0.31%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	2	$111,900.00	0.1%	0	$0.00	NA	0	$0.00	N
	JEANNE DARC CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$64,899.92	0.06%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	3	$232,635.90	0.21%	0	$0.00	NA	0	$0.00	N
	LA SALLE STATE BANK	2	$116,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	2	$156,700.00	0.14%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	3	$233,300.00	0.21%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC	4	$261,390.34	0.24%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00	N

	SERVICES, INC									
	LANDMARK CREDIT UNION	3	$172,874.48	0.16%	0	$0.00	NA	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	LEA COUNTY STATE BANK	1	$48,721.51	0.04%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK FOR SAVINGS	1	$73,400.00	0.07%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$115,689.84	0.11%	0	$0.00	NA	0	$0.00	N
	LIFESTORE BANK	2	$98,145.39	0.09%	0	$0.00	NA	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	$163,739.17	0.15%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$148,866.99	0.14%	0	$0.00	NA	0	$0.00	N
	MACKINAC SAVINGS BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	MACON BANK, INC	3	$190,736.30	0.17%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	1	$81,864.22	0.07%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	5	$356,150.43	0.32%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	3	$203,480.52	0.19%	0	$0.00	NA	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	5	$302,879.00	0.28%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C	2	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC	1	$77,460.56	0.07%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	2	$125,711.99	0.11%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$185,389.10	0.17%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	1	$74,879.37	0.07%	0	$0.00	NA	0	$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	3	$147,575.00	0.13%	0	$0.00	NA	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$84,399.00	0.08%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$75,780.24	0.07%	0	$0.00	NA	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$48,700.00	0.04%	0	$0.00	NA	0	$0.00	N

	MIDLAND STATES BANK	4	$280,715.11	0.26%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	4	$168,682.95	0.15%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	4	$236,942.95	0.22%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC	3	$214,123.37	0.2%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	4	$282,900.00	0.26%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	1	$67,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC	1	$47,200.00	0.04%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	7	$539,312.62	0.49%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$78,623.33	0.07%	0	$0.00	NA	0	$0.00	N
	MOUNTAINONE BANK	1	$81,600.00	0.07%	0	$0.00	NA	0	$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	2	$153,200.00	0.14%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	3	$206,230.94	0.19%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	3	$185,814.68	0.17%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	4	$292,300.00	0.27%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$181,786.08	0.17%	0	$0.00	NA	0	$0.00	N
	NEW AMERICAN MORTGAGE, LLC	3	$211,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$147,341.75	0.13%	0	$0.00	NA	0	$0.00	N
		5	$262,512.35	0.24%	0	$0.00	NA	0	$0.00	N

	NORTHERN OHIO INVESTMENT COMPANY									
	NORTHWEST FEDERAL CREDIT UNION	1	$61,133.34	0.06%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	10	$645,749.84	0.59%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	2	$136,286.97	0.12%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	2	$111,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	5	$371,200.29	0.34%	0	$0.00	NA	0	$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	1	$71,852.21	0.07%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	3	$204,316.99	0.19%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	3	$227,238.81	0.21%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$64,450.00	0.06%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	1	$59,200.00	0.05%	0	$0.00	NA	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	2	$112,900.00	0.1%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	PBI BANK	1	$57,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	9	$565,803.71	0.52%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$588,675.02	0.54%	0	$0.00	NA	0	$0.00	N
	PEOPLES NEIGHBORHOOD BANK	1	$69,347.06	0.06%	0	$0.00	NA	0	$0.00	N
	PEOPLES STATE BANK	1	$79,000.00	0.07%	0	$0.00	NA	0	$0.00	N

	PHILADELPHIA FEDERAL CREDIT UNION	1	$82,452.06	0.08%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	1	$53,915.02	0.05%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	7	$473,300.00	0.43%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$66,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC	1	$79,832.83	0.07%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	4	$243,829.18	0.22%	0	$0.00	NA	0	$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$238,758.67	0.22%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	7	$465,944.60	0.42%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	2	$118,300.00	0.11%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$82,470.01	0.08%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	5	$387,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	4	$292,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	3	$172,750.00	0.16%	0	$0.00	NA	0	$0.00	N
	PUTNAM BANK	1	$69,892.22	0.06%	0	$0.00	NA	0	$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	$79,900.00	0.07%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$194,664.65	0.18%	0	$0.00	NA	0	$0.00	N
	RAYMOND JAMES BANK, FSB	2	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	RED CANOE CREDIT UNION	1	$33,750.00	0.03%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$121,654.93	0.11%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	3	$217,874.52	0.2%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	7	$352,840.56	0.32%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	5	$298,537.88	0.27%	0	$0.00	NA	0	$0.00	N
	RIVERHILLS BANK	1	$71,886.69	0.07%	0	$0.00	NA	0	$0.00	N

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$77,250.00	0.07%	0	$0.00	NA	0	$0.00	N
	ROEBLING SAVINGS AND LOAN	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	2	$158,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	9	$577,673.86	0.53%	0	$0.00	NA	0	$0.00	N
	S&T BANK	6	$421,801.14	0.38%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	$108,723.82	0.1%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	2	$144,576.83	0.13%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$59,907.61	0.05%	0	$0.00	NA	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	4	$283,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	2	$138,106.39	0.13%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$54,400.00	0.05%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	2	$124,909.60	0.11%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$72,987.45	0.07%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	3	$188,086.68	0.17%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$77,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$77,928.39	0.07%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$70,300.00	0.06%	0	$0.00	NA	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	1	$84,300.00	0.08%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	9	$621,702.27	0.57%	0	$0.00	NA	0	$0.00	N
	SPRATT SAVINGS AND LOAN	1	$71,000.00	0.06%	0	$0.00	NA	0	$0.00	N

	ASSOCIATION									
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$152,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$66,390.07	0.06%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	4	$270,127.76	0.25%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	3	$213,717.57	0.19%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$67,200.00	0.06%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	4	$228,102.94	0.21%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$83,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$144,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC	2	$134,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	1	$84,300.00	0.08%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$189,343.85	0.17%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$213,750.58	0.19%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	4	$277,200.00	0.25%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$74,884.52	0.07%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	8	$532,560.73	0.49%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$68,400.00	0.06%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	8	$540,354.96	0.49%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	2	$117,224.10	0.11%	0	$0.00	NA	0	$0.00	N
	THE CITIZENS BANKING COMPANY	1	$59,000.00	0.05%	0	$0.00	NA	0	$0.00	N

	THE FARMERS STATE BANK AND TRUST COMPANY	1	$76,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$64,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	5	$348,742.45	0.32%	0	$0.00	NA	0	$0.00	N
	THE HARVARD STATE BANK	1	$69,887.40	0.06%	0	$0.00	NA	0	$0.00	N
	THE LENDING COMPANY, INC	1	$73,686.37	0.07%	0	$0.00	NA	0	$0.00	N
	THE MERCHANTS NATIONAL BANK	2	$137,462.31	0.13%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	$76,726.39	0.07%	0	$0.00	NA	0	$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	2	$122,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	THINK MUTUAL BANK	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	$149,364.22	0.14%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	4	$290,254.19	0.26%	0	$0.00	NA	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	2	$149,876.83	0.14%	0	$0.00	NA	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$79,874.09	0.07%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	$389,336.18	0.35%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	2	$130,572.98	0.12%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$83,420.00	0.08%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$69,889.84	0.06%	0	$0.00	NA	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$149,408.01	0.14%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	9	$625,918.89	0.57%	0	$0.00	NA	0	$0.00	N
	UNION SAVINGS BANK	33	$2,301,154.13	2.1%	0	$0.00	NA	0	$0.00	N

	UNITED BANK & TRUST	4	$232,150.00	0.21%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	1	$75,500.00	0.07%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	10	$696,687.20	0.64%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$59,907.62	0.05%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$148,465.96	0.14%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$244,285.01	0.22%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$46,000.00	0.04%	0	$0.00	NA	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$68,500.00	0.06%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK AND TRUST COMPANY	3	$216,019.39	0.2%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	4	$309,843.43	0.28%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$291,753.44	0.27%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	3	$209,250.00	0.19%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	W.R. STARKEY MORTGAGE, LLP	3	$207,573.17	0.19%	0	$0.00	NA	0	$0.00	N
	WANIGAS CREDIT UNION	3	$158,070.20	0.14%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$209,600.00	0.19%	0	$0.00	NA	0	$0.00	N
	WASHINGTON TRUST BANK	1	$42,175.00	0.04%	0	$0.00	NA	0	$0.00	N
	WATERSTONE MORTGAGE CORP	6	$415,769.12	0.38%	0	$0.00	NA	0	$0.00	N
	WAUKESHA STATE	2	$147,075.36	0.13%	0	$0.00	NA	0	$0.00	N

		BANK									
		WESCOM CENTRAL CREDIT UNION	1	$73,886.06	0.07%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	2	$142,500.00	0.13%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	11	$712,640.62	0.65%	0	$0.00	NA	0	$0.00	N
		WESTFIELD BANK, F.S.B	1	$72,500.00	0.07%	0	$0.00	NA	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	2	$117,500.00	0.11%	0	$0.00	NA	0	$0.00	N
		WILLIAMSVILLE STATE BANK AND TRUST	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	N
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$277,084.63	0.25%	0	$0.00	NA	0	$0.00	N
		WINTER HILL BANK, FSB	1	$68,891.41	0.06%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	1	$69,887.40	0.06%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	2	$155,581.34	0.14%	0	$0.00	NA	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$56,750.00	0.05%	0	$0.00	NA	0	$0.00	N
		Unavailable	345	$23,409,154.13	21.39%	0	$0.00	NA	0	$0.00	N
Total			**1,632**	**$109,708,183.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DU92		ACCESS NATIONAL BANK	1	$87,864.50	0.52%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$1,085,240.18	6.47%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	9	$909,801.81	5.43%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	36	$3,563,935.38	21.26%	0	$0.00	NA	0	$0.00	N
		BOFI FEDERAL BANK	6	$539,338.26	3.22%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	19	$1,902,795.13	11.35%	0	$0.00	NA	0	$0.00	N
		CUNNINGHAM AND COMPANY	7	$711,044.79	4.24%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC	6	$566,515.16	3.38%	0	$0.00	NA	0	$0.00	N
		PACIFIC MERCANTILE BANK	2	$199,842.63	1.19%	0	$0.00	NA	0	$0.00	N

		SHEA MORTGAGE, INC	1	$108,832.17	0.65%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC	4	$401,834.56	2.4%	0	$0.00	NA	0	$0.00	N
		Unavailable	69	$6,688,236.90	39.89%	0	$0.00	NA	0	$0.00	N
Total			**171**	**$16,765,281.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DUA9		1ST SECURITY BANK OF WASHINGTON	1	$241,459.69	1.06%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$160,850.00	0.7%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$198,200.00	0.87%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$206,800.00	0.91%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	3	$604,731.21	2.65%	0	$0.00	NA	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$221,200.00	0.97%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	3	$473,835.10	2.08%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	2	$470,800.00	2.06%	0	$0.00	NA	0	$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$160,283.55	0.7%	0	$0.00	NA	0	$0.00	N
		BENEFICIAL MUTUAL SAVINGS BANK	1	$220,000.00	0.96%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	4	$1,076,336.64	4.71%	0	$0.00	NA	0	$0.00	N
		BUSEY BANK	1	$261,000.00	1.14%	0	$0.00	NA	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$197,300.00	0.86%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC	1	$164,000.00	0.72%	0	$0.00	NA	0	$0.00	N
		CENTRUE BANK	1	$193,490.00	0.85%	0	$0.00	NA	0	$0.00	N
		COBALT MORTGAGE, INC	1	$187,354.12	0.82%	0	$0.00	NA	0	$0.00	N
		CREDIT UNION MORTGAGE SERVICES, INC	3	$639,998.74	2.8%	0	$0.00	NA	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC	2	$475,965.55	2.08%	0	$0.00	NA	0	$0.00	N
		ELEVATIONS CU	1	$154,061.36	0.67%	0	$0.00	NA	0	$0.00	N

	EVOLVE BANK & TRUST	1	$159,287.99	0.7%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$221,021.91	0.97%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$244,000.00	1.07%	0	$0.00	NA	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$206,607.40	0.9%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	$578,100.00	2.53%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$343,891.38	1.51%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	1	$220,026.31	0.96%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	1	$245,711.32	1.08%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$331,500.00	1.45%	0	$0.00	NA	0	$0.00	N
	GECU	1	$161,100.00	0.71%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$276,900.00	1.21%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$213,000.00	0.93%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC	1	$170,000.00	0.74%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	1	$228,000.00	1%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	$185,508.91	0.81%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$170,000.00	0.74%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$245,000.00	1.07%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	$490,620.00	2.15%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$225,250.00	0.99%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$181,361.19	0.79%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$154,323.91	0.68%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$225,193.08	0.99%	0	$0.00	NA	0	$0.00	N

	MID MINNESOTA FEDERAL CREDIT UNION	2	$353,500.00	1.55%	0	$0.00	NA	0	$0.00	N
	MID-PENN BANK	1	$176,212.34	0.77%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC	1	$182,700.00	0.8%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$316,598.95	1.39%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$252,061.98	1.1%	0	$0.00	NA	0	$0.00	N
	ONE NEVADA CREDIT UNION	1	$160,297.73	0.7%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$254,849.40	1.12%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$392,861.46	1.72%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$212,900.00	0.93%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	2	$367,374.25	1.61%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$199,110.00	0.87%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	1	$191,500.00	0.84%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$429,438.65	1.88%	0	$0.00	NA	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	$160,000.00	0.7%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$287,730.00	1.26%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$281,900.00	1.23%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	1	$212,800.00	0.93%	0	$0.00	NA	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$186,000.00	0.81%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	1	$375,970.22	1.65%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	2	$390,750.00	1.71%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT	1	$317,231.99	1.39%	0	$0.00	NA	0	$0.00	N

		UNION									
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$583,392.29	2.56%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	1	$243,418.46	1.07%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$248,279.06	1.09%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$4,271,999.52	18.73%	0	$0.00	NA	0	$0.00	N
Total			**101**	**$22,832,945.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DUB7		Unavailable	7	$2,129,369.43	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$2,129,369.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DUC5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$447,839.95	2.46%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	21	$2,014,724.96	11.06%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	20	$1,987,582.30	10.91%	0	$0.00	NA	0	$0.00	N
		BOFI FEDERAL BANK	5	$510,125.96	2.8%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	18	$1,784,583.20	9.8%	0	$0.00	NA	0	$0.00	N
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$269,177.24	1.48%	0	$0.00	NA	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	1	$84,387.78	0.46%	0	$0.00	NA	0	$0.00	N
		CONSUMERS CREDIT UNION	5	$457,468.19	2.51%	0	$0.00	NA	0	$0.00	N
		CUNNINGHAM AND COMPANY	3	$297,567.52	1.63%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	$84,617.96	0.46%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC	2	$187,563.81	1.03%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC	3	$293,548.27	1.61%	0	$0.00	NA	0	$0.00	N
		Unavailable	101	$9,792,556.55	53.79%	0	$0.00	NA	0	$0.00	N
Total			**188**	**$18,211,743.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DUD3			2	$228,500.00	1.6%	0	$0.00	NA	0	$0.00	N

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM									
		AMERISAVE MORTGAGE CORPORATION	9	$1,068,461.64	7.46%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	8	$933,279.28	6.52%	0	$0.00	NA	0	$0.00	N
		BOFI FEDERAL BANK	6	$703,836.12	4.92%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	7	$799,543.60	5.58%	0	$0.00	NA	0	$0.00	N
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$229,791.36	1.6%	0	$0.00	NA	0	$0.00	N
		CONSUMERS CREDIT UNION	1	$118,700.00	0.83%	0	$0.00	NA	0	$0.00	N
		CUNNINGHAM AND COMPANY	1	$110,714.95	0.77%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	$116,489.65	0.81%	0	$0.00	NA	0	$0.00	N
		HOCKING VALLEY BANK	1	$111,000.00	0.78%	0	$0.00	NA	0	$0.00	N
		PLAZA HOME MORTGAGE, INC	1	$111,000.00	0.78%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC	1	$119,471.30	0.83%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC	2	$233,012.17	1.63%	0	$0.00	NA	0	$0.00	N
		Unavailable	81	$9,434,511.98	65.89%	0	$0.00	NA	0	$0.00	N
Total			**123**	**$14,318,312.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DUE1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$784,735.01	2.72%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	20	$2,751,708.19	9.53%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	11	$1,523,427.18	5.27%	0	$0.00	NA	0	$0.00	N
		BAY EQUITY, LLC	1	$144,750.00	0.5%	0	$0.00	NA	0	$0.00	N
		BOFI FEDERAL BANK	7	$966,142.11	3.34%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	5	$691,580.15	2.39%	0	$0.00	NA	0	$0.00	N

		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$569,100.00	1.97%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC	1	$131,022.86	0.45%	0	$0.00	NA	0	$0.00	N
		CONSUMERS CREDIT UNION	2	$280,644.52	0.97%	0	$0.00	NA	0	$0.00	N
		CUNNINGHAM AND COMPANY	2	$265,220.13	0.92%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	3	$407,396.03	1.41%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC	4	$520,787.17	1.8%	0	$0.00	NA	0	$0.00	N
		Unavailable	145	$19,850,049.16	68.73%	0	$0.00	NA	0	$0.00	N
Total			**211**	**$28,886,562.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DUF8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$1,430,968.71	3.7%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	22	$3,531,361.09	9.12%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	7	$1,144,894.81	2.96%	0	$0.00	NA	0	$0.00	N
		BOFI FEDERAL BANK	3	$493,553.83	1.28%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	13	$2,072,380.99	5.35%	0	$0.00	NA	0	$0.00	N
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$641,490.09	1.66%	0	$0.00	NA	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	2	$317,844.07	0.82%	0	$0.00	NA	0	$0.00	N
		CONSUMERS CREDIT UNION	2	$312,616.58	0.81%	0	$0.00	NA	0	$0.00	N
		FIRST AMERICAN BANK	2	$340,000.00	0.88%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	3	$491,808.75	1.27%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC	1	$163,270.20	0.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	172	$27,761,266.75	71.73%	0	$0.00	NA	0	$0.00	N

Total			**240**	**$38,701,455.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DUG6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$141,174.76	1.37%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	8	$565,999.79	5.49%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	23	$1,421,055.92	13.77%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	12	$785,598.23	7.61%	0	$0.00	NA	0	$0.00	N
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$224,000.00	2.17%	0	$0.00	NA	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	1	$59,567.84	0.58%	0	$0.00	NA	0	$0.00	N
		CONSUMERS CREDIT UNION	6	$425,125.47	4.12%	0	$0.00	NA	0	$0.00	N
		CUNNINGHAM AND COMPANY	3	$241,672.00	2.34%	0	$0.00	NA	0	$0.00	N
		FIRST AMERICAN BANK	4	$220,434.40	2.14%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	2	$102,349.27	0.99%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC	17	$991,969.08	9.61%	0	$0.00	NA	0	$0.00	N
		Unavailable	76	$5,139,127.71	49.81%	0	$0.00	NA	0	$0.00	N
Total			**158**	**$10,318,074.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DUH4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$177,000.00	7.81%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	4	$992,940.07	43.79%	0	$0.00	NA	0	$0.00	N
		FIRST AMERICAN BANK	1	$274,811.00	12.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$822,754.11	36.28%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,267,505.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DUJ0		BROKER SOLUTIONS, INC. DBA NEW	1	$161,500.00	2.46%	0	$0.00	NA	0	$0.00	N

		AMERICAN FUNDING									
		CASTLE COOKE MORTGAGE, LLC	1	$119,890.45	1.82%	0	$0.00	NA	0	$0.00	N
		COASTAL FEDERAL CREDIT UNION	1	$166,286.06	2.53%	0	$0.00	NA	0	$0.00	N
		DORAL BANK	1	$171,662.98	2.61%	0	$0.00	NA	0	$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	1	$136,713.03	2.08%	0	$0.00	NA	0	$0.00	N
		GUILD MORTGAGE COMPANY	2	$436,784.65	6.65%	0	$0.00	NA	0	$0.00	N
		HOME POINT FINANCIAL CORPORATION	1	$165,600.00	2.52%	0	$0.00	NA	0	$0.00	N
		MEMBER FIRST MORTGAGE, LLC	3	$593,138.00	9.02%	0	$0.00	NA	0	$0.00	N
		MORTGAGE CENTER, LLC	1	$168,085.61	2.56%	0	$0.00	NA	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$135,193.66	2.06%	0	$0.00	NA	0	$0.00	N
		PROVIDENT SAVINGS BANK	1	$115,696.82	1.76%	0	$0.00	NA	0	$0.00	N
		TALMER BANK & TRUST	2	$352,600.00	5.36%	0	$0.00	NA	0	$0.00	N
		THE GOLDEN 1 CREDIT UNION	1	$163,896.32	2.49%	0	$0.00	NA	0	$0.00	N
		THIRD FEDERAL SAVINGS AND LOAN	1	$152,500.00	2.32%	0	$0.00	NA	0	$0.00	N
		UNITED MORTGAGE CORPORATION	1	$219,000.00	3.33%	0	$0.00	NA	0	$0.00	N
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$365,588.78	5.56%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$583,171.44	8.87%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$2,365,817.41	36%	0	$0.00	NA	0	$0.00	N
Total			**37**	**$6,573,125.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DUK7		ACHIEVA CREDIT UNION	2	$198,566.08	0.43%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$86,900.00	0.19%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	3	$290,300.00	0.62%	0	$0.00	NA	0	$0.00	N
			5	$473,599.24	1.02%	0	$0.00	NA	0	$0.00	N

	AMARILLO NATIONAL BANK									
	AMERICA FIRST FEDERAL CREDIT UNION	8	$779,704.03	1.67%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	$90,250.00	0.19%	0	$0.00	NA	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$200,561.86	0.43%	0	$0.00	NA	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$88,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	7	$663,688.84	1.43%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	$295,237.14	0.63%	0	$0.00	NA	0	$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	$104,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$107,250.00	0.23%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	5	$454,089.52	0.98%	0	$0.00	NA	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$99,576.79	0.21%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	1	$101,962.23	0.22%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	1	$87,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	BANK OF NEW ORLEANS	1	$87,332.58	0.19%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	1	$107,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	1	$87,125.93	0.19%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	1	$104,053.26	0.22%	0	$0.00	NA	0	$0.00	N
	BOFI FEDERAL BANK	1	$96,581.12	0.21%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	2	$177,238.83	0.38%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW	2	$189,938.19	0.41%	0	$0.00	NA	0	$0.00	N

	AMERICAN FUNDING									
	CASHCALL, INC	12	$1,230,690.88	2.64%	0	$0.00	NA	0	$0.00	N
	CASTLE COOKE MORTGAGE, LLC	5	$483,755.73	1.04%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$103,550.89	0.22%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	5	$476,136.42	1.02%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$85,632.35	0.18%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	2	$185,207.39	0.4%	0	$0.00	NA	0	$0.00	N
	CITIMORTGAGE, INC	1	$100,748.80	0.22%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$310,616.37	0.67%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	1	$103,958.16	0.22%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	$100,369.19	0.22%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC	1	$89,250.00	0.19%	0	$0.00	NA	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	$99,448.03	0.21%	0	$0.00	NA	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	2	$189,555.62	0.41%	0	$0.00	NA	0	$0.00	N
	CU CHANNELS, LLC	1	$99,293.64	0.21%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC	2	$199,136.32	0.43%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$98,174.21	0.21%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	13	$1,240,219.81	2.66%	0	$0.00	NA	0	$0.00	N
	DORAL BANK	1	$85,130.78	0.18%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	6	$592,674.10	1.27%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	4	$384,234.78	0.83%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	2	$199,743.02	0.43%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	$108,787.64	0.23%	0	$0.00	NA	0	$0.00	N

	MORTGAGE									
	FAA CREDIT UNION	1	$86,200.00	0.19%	0	$0.00	NA	0	$0.00	N
	FARMINGTON BANK	1	$105,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	FBC MORTGAGE LLC	1	$85,735.32	0.18%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$89,615.24	0.19%	0	$0.00	NA	0	$0.00	N
	FIREFIGHTERS FIRST CREDIT UNION	2	$194,615.24	0.42%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$96,850.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$93,900.91	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	3	$285,521.79	0.61%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$103,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	$205,200.00	0.44%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	5	$474,288.68	1.02%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	$91,112.76	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$99,302.81	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	$174,002.93	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$106,501.93	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$85,904.14	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	8	$777,559.19	1.67%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	3	$288,010.38	0.62%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	21	$2,059,318.21	4.42%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	2	$182,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	GECU	1	$108,081.24	0.23%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$96,585.31	0.21%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	2	$185,620.67	0.4%	0	$0.00	NA	0	$0.00	N
		1	$108,130.78	0.23%	0	$0.00	NA	0	$0.00	N

	GUARANTEED RATE, INC									
	GUARDIAN MORTGAGE COMPANY INC	7	$644,479.85	1.38%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$376,789.64	0.81%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	4	$396,334.06	0.85%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC	1	$96,033.50	0.21%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$100,817.15	0.22%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$354,220.44	0.76%	0	$0.00	NA	0	$0.00	N
	ICON CREDIT UNION	1	$90,817.91	0.2%	0	$0.00	NA	0	$0.00	N
	INSIGHT CREDIT UNION	1	$85,636.03	0.18%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$109,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	10	$1,004,703.36	2.16%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	1	$93,750.00	0.2%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$106,547.16	0.23%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$97,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	LENDUS, LLC	2	$192,170.45	0.41%	0	$0.00	NA	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$107,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	LOANDEPOT.COM, LLC	1	$99,472.92	0.21%	0	$0.00	NA	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$105,121.76	0.23%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	5	$491,070.78	1.05%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$100,074.66	0.21%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$107,542.93	0.23%	0	$0.00	NA	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$92,407.26	0.2%	0	$0.00	NA	0	$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	$85,000.00	0.18%	0	$0.00	NA	0	$0.00	N

	MISSION FEDERAL CREDIT UNION	1	$88,100.00	0.19%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	6	$595,334.01	1.28%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$96,494.04	0.21%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$95,099.90	0.2%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	$203,983.56	0.44%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	NETWORK FUNDING, L.P	3	$291,749.41	0.63%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	1	$105,791.17	0.23%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$108,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	OMNIAMERICAN BANK	1	$84,632.94	0.18%	0	$0.00	NA	0	$0.00	N
	ON Q FINANCIAL, INC	2	$194,162.46	0.42%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$89,622.95	0.19%	0	$0.00	NA	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$278,794.93	0.6%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$91,220.15	0.2%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$498,696.65	1.07%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	2	$180,724.06	0.39%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC	1	$94,769.23	0.2%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	$272,100.00	0.58%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A	1	$91,304.00	0.2%	0	$0.00	NA	0	$0.00	N

	RANLIFE, INC	1	$105,555.91	0.23%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	5	$481,648.07	1.03%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$207,058.01	0.44%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	4	$370,953.38	0.8%	0	$0.00	NA	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$108,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	RIGHT START MORTGAGE, INC	1	$105,058.01	0.23%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$101,559.53	0.22%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$99,568.16	0.21%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$88,867.81	0.19%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	4	$365,045.59	0.78%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$488,709.36	1.05%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	2	$177,230.42	0.38%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$98,174.21	0.21%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC	7	$699,211.08	1.5%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$284,502.66	0.61%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$85,129.00	0.18%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$202,441.99	0.43%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	2	$203,456.04	0.44%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	1	$92,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$97,251.59	0.21%	0	$0.00	NA	0	$0.00	N
		2	$208,368.16	0.45%	0	$0.00	NA	0	$0.00	N

		THE LENDING COMPANY, INC									
		THE PARK BANK	1	$102,356.08	0.22%	0	$0.00	NA	0	$0.00	N
		THIRD FEDERAL SAVINGS AND LOAN	4	$391,477.52	0.84%	0	$0.00	NA	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	2	$205,871.81	0.44%	0	$0.00	NA	0	$0.00	N
		TOWNE MORTGAGE COMPANY	1	$95,000.00	0.2%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	6	$576,137.65	1.24%	0	$0.00	NA	0	$0.00	N
		UNION SAVINGS BANK	1	$86,030.22	0.18%	0	$0.00	NA	0	$0.00	N
		UNITED MORTGAGE CORPORATION	1	$109,887.00	0.24%	0	$0.00	NA	0	$0.00	N
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$284,188.29	0.61%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$94,337.66	0.2%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$85,628.62	0.18%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	1	$107,434.05	0.23%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	2	$189,475.59	0.41%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$100,078.95	0.21%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$106,320.00	0.23%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP	2	$184,576.79	0.4%	0	$0.00	NA	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	2	$201,600.00	0.43%	0	$0.00	NA	0	$0.00	N
		Unavailable	131	$12,554,576.80	27.01%	0	$0.00	NA	0	$0.00	N
Total			**482**	**$46,561,162.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DUL5		AFFILIATED MORTGAGE COMPANY	2	$231,420.71	0.73%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$119,000.00	0.37%	0	$0.00	NA	0	$0.00	N
			4	$462,866.78	1.45%	0	$0.00	NA	0	$0.00	N

	ALTRA FEDERAL CREDIT UNION									
	AMARILLO NATIONAL BANK	2	$233,529.74	0.73%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	$486,219.55	1.52%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	$227,871.61	0.71%	0	$0.00	NA	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$111,018.50	0.35%	0	$0.00	NA	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$117,250.00	0.37%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	$110,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$237,485.33	0.74%	0	$0.00	NA	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$337,728.75	1.06%	0	$0.00	NA	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$116,131.43	0.36%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	5	$573,235.03	1.8%	0	$0.00	NA	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$227,549.40	0.71%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	1	$117,495.54	0.37%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	1	$117,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	BAY-VALLEY MORTGAGE GROUP	1	$115,504.09	0.36%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$124,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	11	$1,316,405.04	4.13%	0	$0.00	NA	0	$0.00	N
	CASTLE COOKE MORTGAGE, LLC	3	$352,964.94	1.11%	0	$0.00	NA	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$109,728.89	0.34%	0	$0.00	NA	0	$0.00	N

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$117,300.00	0.37%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	$118,313.00	0.37%	0	$0.00	NA	0	$0.00	N
	CHEVRON FEDERAL CREDIT UNION	1	$123,215.61	0.39%	0	$0.00	NA	0	$0.00	N
	CIS FINANCIAL SERVICES, INC	1	$115,001.23	0.36%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$243,073.74	0.76%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	1	$119,492.14	0.37%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL HOME LOANS INC	1	$112,512.02	0.35%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$111,068.28	0.35%	0	$0.00	NA	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	3	$352,316.94	1.1%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC	2	$235,991.75	0.74%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$112,213.32	0.35%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	9	$1,047,895.04	3.28%	0	$0.00	NA	0	$0.00	N
	DORAL BANK	1	$111,516.34	0.35%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$120,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$109,534.46	0.34%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	3	$348,896.81	1.09%	0	$0.00	NA	0	$0.00	N
	EASTLAND FINANCIAL CORPORATION	1	$120,487.91	0.38%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	1	$120,477.48	0.38%	0	$0.00	NA	0	$0.00	N
	EVOLVE BANK & TRUST	2	$227,751.71	0.71%	0	$0.00	NA	0	$0.00	N
	FIRST BANK	1	$117,600.00	0.37%	0	$0.00	NA	0	$0.00	N

	FIRST COMMUNITY MORTGAGE, INC	1	$123,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	1	$118,486.11	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	$229,750.00	0.72%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	$234,446.19	0.73%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	2	$241,675.76	0.76%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$119,492.14	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$119,486.99	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$116,750.00	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	5	$571,389.88	1.79%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	18	$2,079,185.37	6.52%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$123,220.96	0.39%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$110,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	GRANITE STATE CREDIT UNION	1	$108,585.24	0.34%	0	$0.00	NA	0	$0.00	N
	GREAT SOUTHERN SAVINGS BANK	1	$111,600.00	0.35%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	2	$232,750.34	0.73%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	6	$696,216.32	2.18%	0	$0.00	NA	0	$0.00	N
	HOME BANK	1	$112,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC	1	$123,750.00	0.39%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$121,688.04	0.38%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$113,064.56	0.35%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$112,201.81	0.35%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	$119,492.14	0.37%	0	$0.00	NA	0	$0.00	N

	J.G. WENTWORTH HOME LENDING, LLC	1	$112,521.76	0.35%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	3	$342,793.07	1.07%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	1	$113,507.71	0.36%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	3	$354,771.17	1.11%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$122,468.85	0.38%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC	1	$116,001.95	0.36%	0	$0.00	NA	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC	1	$124,300.00	0.39%	0	$0.00	NA	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$110,400.00	0.35%	0	$0.00	NA	0	$0.00	N
	MID-PENN BANK	1	$121,085.37	0.38%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$113,400.00	0.36%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$123,800.00	0.39%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$119,502.33	0.37%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	$351,657.23	1.1%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$118,250.00	0.37%	0	$0.00	NA	0	$0.00	N
	NETWORK FUNDING, L.P	1	$116,006.95	0.36%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$109,740.35	0.34%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$109,534.46	0.34%	0	$0.00	NA	0	$0.00	N
	ON Q FINANCIAL, INC	2	$228,949.20	0.72%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$118,673.35	0.37%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$719,811.92	2.26%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC	1	$113,920.71	0.36%	0	$0.00	NA	0	$0.00	N

	RABOBANK, N.A	1	$117,002.72	0.37%	0	$0.00	NA	0	$0.00	N
	RAYMOND JAMES BANK, FSB	1	$115,509.06	0.36%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	1	$112,322.61	0.35%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$113,014.78	0.35%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	1	$116,310.66	0.36%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$114,807.08	0.36%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	1	$115,504.09	0.36%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$344,804.02	1.08%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$124,161.50	0.39%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$118,982.80	0.37%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$115,753.02	0.36%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$110,400.00	0.35%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC	1	$113,806.41	0.36%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$114,800.00	0.36%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	1	$115,509.07	0.36%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	2	$220,022.82	0.69%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	2	$229,223.04	0.72%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	3	$352,521.07	1.1%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$120,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$110,520.66	0.35%	0	$0.00	NA	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$119,492.14	0.37%	0	$0.00	NA	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT	1	$110,000.00	0.34%	0	$0.00	NA	0	$0.00	N

		UNION									
		UMPQUA BANK	4	$451,496.55	1.42%	0	$0.00	NA	0	$0.00	N
		UNITED SHORE FINANCIAL SERVICES, LLC	4	$463,776.00	1.45%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$117,500.60	0.37%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	2	$239,250.86	0.75%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$115,011.19	0.36%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP	1	$110,520.66	0.35%	0	$0.00	NA	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	4	$455,153.51	1.43%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	1	$119,625.00	0.37%	0	$0.00	NA	0	$0.00	N
		Unavailable	58	$6,777,844.19	21.31%	0	$0.00	NA	0	$0.00	N
Total			**274**	**$31,903,037.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DUM3		ALASKA USA FEDERAL CREDIT UNION	1	$132,020.80	0.21%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	2	$276,500.00	0.44%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$143,000.00	0.23%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	2	$254,045.28	0.41%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$140,144.00	0.22%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$258,899.64	0.41%	0	$0.00	NA	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$136,414.31	0.22%	0	$0.00	NA	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	5	$673,289.67	1.08%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$291,782.44	0.47%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	1	$141,092.99	0.23%	0	$0.00	NA	0	$0.00	N

	ARKANSAS FEDERAL CREDIT UNION	1	$129,900.00	0.21%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	4	$553,245.71	0.88%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$141,279.89	0.23%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	3	$389,325.70	0.62%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	1	$127,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	1	$131,250.00	0.21%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	1	$147,261.31	0.24%	0	$0.00	NA	0	$0.00	N
	BOFI FEDERAL BANK	1	$144,386.34	0.23%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$414,534.30	0.66%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	15	$2,040,021.84	3.26%	0	$0.00	NA	0	$0.00	N
	CASTLE COOKE MORTGAGE, LLC	2	$269,761.71	0.43%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$133,427.14	0.21%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	3	$409,908.38	0.65%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$405,426.70	0.65%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	5	$684,554.41	1.09%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC	1	$145,893.25	0.23%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$142,773.00	0.23%	0	$0.00	NA	0	$0.00	N
	COTTAGE SAVINGS BANK	1	$125,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	2	$275,032.89	0.44%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC	1	$142,382.47	0.23%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	12	$1,625,735.90	2.6%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$141,000.00	0.23%	0	$0.00	NA	0	$0.00	N

	DUBUQUE BANK AND TRUST COMPANY	2	$260,293.57	0.42%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	3	$398,804.36	0.64%	0	$0.00	NA	0	$0.00	N
	EAST BOSTON SAVINGS BANK	1	$128,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	2	$281,808.95	0.45%	0	$0.00	NA	0	$0.00	N
	ESB FINANCIAL	1	$133,800.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$149,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$130,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$139,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$129,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	$271,982.26	0.43%	0	$0.00	NA	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$126,457.06	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$130,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$148,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	$396,094.88	0.63%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	6	$798,301.40	1.28%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$134,900.00	0.22%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$138,252.73	0.22%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	5	$668,487.07	1.07%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	67	$8,911,159.71	14.23%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	3	$402,615.68	0.64%	0	$0.00	NA	0	$0.00	N

	GMFS, LLC	1	$148,966.87	0.24%	0	$0.00	NA	0	$0.00	N
	GREAT SOUTHERN SAVINGS BANK	1	$142,100.00	0.23%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	3	$419,716.02	0.67%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC	1	$128,600.00	0.21%	0	$0.00	NA	0	$0.00	N
	GUARANTY TRUST CORPORATION	2	$257,945.58	0.41%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	4	$528,747.18	0.84%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$519,591.27	0.83%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$125,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	2	$273,818.16	0.44%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$395,836.32	0.63%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$124,718.58	0.2%	0	$0.00	NA	0	$0.00	N
	INSIGHT CREDIT UNION	1	$129,578.21	0.21%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$145,078.41	0.23%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$132,935.01	0.21%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	3	$416,337.92	0.66%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$280,917.66	0.45%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$146,377.87	0.23%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	2	$259,250.00	0.41%	0	$0.00	NA	0	$0.00	N
	LENDUS, LLC	1	$148,369.41	0.24%	0	$0.00	NA	0	$0.00	N
	LOANDEPOT.COM, LLC	2	$282,572.35	0.45%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	1	$125,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$142,643.74	0.23%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C	1	$129,040.34	0.21%	0	$0.00	NA	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC	1	$140,000.00	0.22%	0	$0.00	NA	0	$0.00	N

	MIDFLORIDA CREDIT UNION	1	$141,585.94	0.23%	0	$0.00	NA	0	$0.00	N
	MLD MORTGAGE, INC	1	$124,963.48	0.2%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	4	$550,201.57	0.88%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$144,373.84	0.23%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	$294,236.60	0.47%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	$134,417.02	0.21%	0	$0.00	NA	0	$0.00	N
	NATIONSTAR MORTGAGE, LLC	1	$140,846.30	0.22%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$124,958.05	0.2%	0	$0.00	NA	0	$0.00	N
	NETWORK FUNDING, L.P	3	$395,811.62	0.63%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$141,386.79	0.23%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	2	$269,804.02	0.43%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$140,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	OMNIAMERICAN BANK	1	$126,411.00	0.2%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$138,174.57	0.22%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$131,435.69	0.21%	0	$0.00	NA	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$137,415.96	0.22%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$959,188.52	1.53%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC	4	$557,513.30	0.89%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	2	$245,504.82	0.39%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC	1	$139,017.53	0.22%	0	$0.00	NA	0	$0.00	N
	RAYMOND JAMES BANK, FSB	1	$132,425.66	0.21%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE	4	$544,045.50	0.87%	0	$0.00	NA	0	$0.00	N

	NETWORK INC									
	REDSTONE FEDERAL CREDIT UNION	1	$131,339.51	0.21%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	2	$272,942.94	0.44%	0	$0.00	NA	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$147,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	1	$132,200.00	0.21%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$294,255.58	0.47%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$132,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$138,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$138,465.05	0.22%	0	$0.00	NA	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$276,434.41	0.44%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	4	$538,309.38	0.86%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC	2	$261,608.38	0.42%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	1	$148,550.00	0.24%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$142,700.00	0.23%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC	1	$124,839.01	0.2%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	1	$125,865.06	0.2%	0	$0.00	NA	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	7	$940,678.91	1.5%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	1	$145,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	THE LENDING COMPANY, INC	1	$138,750.00	0.22%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$126,400.00	0.2%	0	$0.00	NA	0	$0.00	N
	THE TRUST BANK	1	$145,350.00	0.23%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	2	$278,331.07	0.44%	0	$0.00	NA	0	$0.00	N

		TOWNE MORTGAGE COMPANY	1	$135,298.00	0.22%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	2	$281,840.29	0.45%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	1	$135,000.00	0.22%	0	$0.00	NA	0	$0.00	N
		UNITED SHORE FINANCIAL SERVICES, LLC	7	$961,222.57	1.54%	0	$0.00	NA	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION	1	$128,548.08	0.21%	0	$0.00	NA	0	$0.00	N
		UNITY BANK	1	$126,000.00	0.2%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$144,380.10	0.23%	0	$0.00	NA	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$147,000.00	0.23%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$131,441.36	0.21%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$282,785.87	0.45%	0	$0.00	NA	0	$0.00	N
		WALLICK AND VOLK INC	1	$145,008.69	0.23%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP	3	$408,854.27	0.65%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$143,575.32	0.23%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$140,000.00	0.22%	0	$0.00	NA	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	$128,459.55	0.21%	0	$0.00	NA	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$143,500.00	0.23%	0	$0.00	NA	0	$0.00	N
		Unavailable	132	$17,947,967.53	28.67%	0	$0.00	NA	0	$0.00	N
Total			**462**	**$62,611,007.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DUN1		AMERICAN FINANCIAL RESOURCES, INC	1	$150,000.00	5.65%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC	1	$150,000.00	5.65%	0	$0.00	NA	0	$0.00	N
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$156,000.00	5.87%	0	$0.00	NA	0	$0.00	N
			1	$158,500.00	5.97%	0	$0.00	NA	0	$0.00	N

		GUILD MORTGAGE COMPANY									
		LEADER ONE FINANCIAL CORPORATION	1	$150,200.00	5.65%	0	$0.00	NA	0	$0.00	N
		LENDUS, LLC	1	$157,600.00	5.93%	0	$0.00	NA	0	$0.00	N
		MLD MORTGAGE, INC	1	$165,000.00	6.21%	0	$0.00	NA	0	$0.00	N
		NETWORK FUNDING, L.P	1	$163,000.00	6.14%	0	$0.00	NA	0	$0.00	N
		PIONEER BANK	3	$440,779.57	16.59%	0	$0.00	NA	0	$0.00	N
		RABOBANK, N.A	1	$157,000.00	5.91%	0	$0.00	NA	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$163,061.00	6.14%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$645,056.45	24.29%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$2,656,197.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DUP6		1ST MIDAMERICA CREDIT UNION	1	$29,870.45	0.07%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$48,788.40	0.11%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$66,594.83	0.15%	0	$0.00	NA	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	3	$210,000.00	0.46%	0	$0.00	NA	0	$0.00	N
		ALLIANCE BANK	1	$20,250.00	0.04%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	2	$159,322.83	0.35%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	3	$225,413.67	0.5%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	12	$732,778.65	1.62%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	4	$213,239.86	0.47%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK OF THE NORTH	1	$71,500.00	0.16%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$137,415.62	0.3%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$63,723.62	0.14%	0	$0.00	NA	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.00	N

	CORPORATION									
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$48,043.26	0.11%	0	$0.00	NA	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$331,411.51	0.73%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	$283,700.00	0.63%	0	$0.00	NA	0	$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	$60,250.00	0.13%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	1	$61,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$64,520.17	0.14%	0	$0.00	NA	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	2	$120,554.42	0.27%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	8	$383,204.41	0.85%	0	$0.00	NA	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$151,353.54	0.33%	0	$0.00	NA	0	$0.00	N
	BANCO SANTANDER PUERTO RICO	2	$142,382.49	0.31%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	7	$392,914.93	0.87%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	3	$146,717.91	0.32%	0	$0.00	NA	0	$0.00	N
	BANKIOWA	1	$74,679.34	0.16%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	2	$157,800.00	0.35%	0	$0.00	NA	0	$0.00	N
	BELL STATE BANK & TRUST	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	2	$122,974.96	0.27%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	$104,790.84	0.23%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$71,250.00	0.16%	0	$0.00	NA	0	$0.00	N
	BOFI FEDERAL BANK	1	$69,697.71	0.15%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	1	$74,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$57,154.61	0.13%	0	$0.00	NA	0	$0.00	N

	BUSEY BANK	6	$342,719.94	0.76%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$78,750.00	0.17%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	2	$156,129.97	0.34%	0	$0.00	NA	0	$0.00	N
	CASTLE COOKE MORTGAGE, LLC	6	$409,905.63	0.91%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	3	$193,046.34	0.43%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$83,595.83	0.18%	0	$0.00	NA	0	$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$74,370.61	0.16%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	6	$296,252.07	0.65%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$35,097.78	0.08%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	1	$47,792.71	0.11%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$42,375.00	0.09%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	2	$102,754.34	0.23%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	6	$455,200.00	1.01%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$78,400.00	0.17%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$62,633.80	0.14%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	5	$307,128.92	0.68%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$66,716.45	0.15%	0	$0.00	NA	0	$0.00	N
	COMMUNITYONE BANK, N.A	1	$48,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE COMPANY	3	$202,495.04	0.45%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC	1	$62,520.00	0.14%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$66,113.26	0.15%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	$44,000.00	0.1%	0	$0.00	NA	0	$0.00	N

	DEAN COOPERATIVE BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$464,006.21	1.02%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	22	$1,278,297.94	2.82%	0	$0.00	NA	0	$0.00	N
	DORAL BANK	2	$94,589.76	0.21%	0	$0.00	NA	0	$0.00	N
	DORT FEDERAL CREDIT UNION	2	$141,685.50	0.31%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	$288,361.63	0.64%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	4	$279,378.19	0.62%	0	$0.00	NA	0	$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	1	$36,939.79	0.08%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	2	$127,532.88	0.28%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	3	$191,363.20	0.42%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	2	$101,426.84	0.22%	0	$0.00	NA	0	$0.00	N
	EVOLVE BANK & TRUST	1	$54,522.94	0.12%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	2	$158,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$65,600.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$72,750.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$67,208.51	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	$108,773.76	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$48,290.56	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$48,750.00	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	$199,597.95	0.44%	0	$0.00	NA	0	$0.00	N
		5	$317,874.00	0.7%	0	$0.00	NA	0	$0.00	N

	FIRST MORTGAGE COMPANY, L.L.C									
	FIRST NATIONAL BANK OF DEERWOOD	1	$58,625.74	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	$18,920.40	0.04%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	3	$187,164.02	0.41%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$114,259.43	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	6	$365,682.31	0.81%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$33,600.00	0.07%	0	$0.00	NA	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$143,669.03	0.32%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	5	$322,000.51	0.71%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	22	$1,674,894.88	3.7%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	2	$133,709.52	0.3%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$60,739.22	0.13%	0	$0.00	NA	0	$0.00	N
	GREAT SOUTHERN SAVINGS BANK	2	$112,033.66	0.25%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	4	$230,723.68	0.51%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$83,200.00	0.18%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$199,800.00	0.44%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	3	$214,526.49	0.47%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	7	$504,156.15	1.11%	0	$0.00	NA	0	$0.00	N
	HANNIBAL NATIONAL BANK	1	$53,331.55	0.12%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	4	$278,785.22	0.62%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	2	$53,902.39	0.12%	0	$0.00	NA	0	$0.00	N

	HERGET BANK, NATIONAL ASSOCIATION	3	$136,925.44	0.3%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	4	$282,779.55	0.62%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$61,734.95	0.14%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$75,931.89	0.17%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	6	$306,860.10	0.68%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK	1	$73,879.58	0.16%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	7	$528,004.10	1.17%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	$196,669.13	0.43%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	2	$145,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$74,682.59	0.16%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C	3	$192,394.32	0.42%	0	$0.00	NA	0	$0.00	N
	MID AMERICA MORTGAGE, INC	5	$346,144.07	0.76%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$130,640.03	0.29%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$83,300.00	0.18%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	13	$773,993.39	1.71%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$31,200.00	0.07%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	$127,707.23	0.28%	0	$0.00	NA	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	2	$122,771.13	0.27%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE	1	$68,000.00	0.15%	0	$0.00	NA	0	$0.00	N

	BANK, N.A									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$260,854.53	0.58%	0	$0.00	NA	0	$0.00	N
	NETWORK FUNDING, L.P	4	$288,000.84	0.64%	0	$0.00	NA	0	$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	$64,719.31	0.14%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$65,714.99	0.15%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	$89,474.08	0.2%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	5	$369,049.98	0.81%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	2	$128,300.00	0.28%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$81,645.89	0.18%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	1	$56,258.46	0.12%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	6	$347,596.16	0.77%	0	$0.00	NA	0	$0.00	N
	PBI BANK	1	$79,250.00	0.18%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$192,620.36	0.43%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC	1	$55,165.54	0.12%	0	$0.00	NA	0	$0.00	N
	PMAC LENDING SERVICES, INC	2	$146,932.58	0.32%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC	2	$92,144.75	0.2%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$66,116.13	0.15%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$76,463.16	0.17%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	8	$522,825.00	1.15%	0	$0.00	NA	0	$0.00	N
	RAYMOND JAMES BANK, FSB	1	$61,600.00	0.14%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	5	$299,844.72	0.66%	0	$0.00	NA	0	$0.00	N
		1	$58,800.00	0.13%	0	$0.00	NA	0	$0.00	N

	REDWOOD CREDIT UNION									
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$48,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	5	$276,170.40	0.61%	0	$0.00	NA	0	$0.00	N
	RIVERHILLS BANK	2	$124,674.12	0.28%	0	$0.00	NA	0	$0.00	N
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$22,776.21	0.05%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	3	$158,819.42	0.35%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$74,679.37	0.16%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$83,637.26	0.18%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$367,627.21	0.81%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	1	$39,832.42	0.09%	0	$0.00	NA	0	$0.00	N
	SFMC L.P	1	$49,790.52	0.11%	0	$0.00	NA	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$63,723.62	0.14%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$70,699.51	0.16%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$25,093.35	0.06%	0	$0.00	NA	0	$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$53,373.15	0.12%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$66,461.75	0.15%	0	$0.00	NA	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$47,794.80	0.11%	0	$0.00	NA	0	$0.00	N
	SOUTHERN BANK & TRUST COMPANY	4	$260,000.00	0.57%	0	$0.00	NA	0	$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$40,325.11	0.09%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	$139,692.19	0.31%	0	$0.00	NA	0	$0.00	N

	STATE BANK OF CROSS PLAINS	1	$67,712.21	0.15%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$68,901.17	0.15%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC	1	$39,829.00	0.09%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	1	$55,167.90	0.12%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$198,052.86	0.44%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	4	$271,493.16	0.6%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$127,248.10	0.28%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	4	$227,698.90	0.5%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	2	$151,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	3	$222,950.08	0.49%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	1	$47,200.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	4	$257,475.85	0.57%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	2	$125,665.18	0.28%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	$139,258.34	0.31%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	1	$81,451.00	0.18%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$26,388.98	0.06%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$80,637.79	0.18%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$84,441.11	0.19%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	3	$221,047.69	0.49%	0	$0.00	NA	0	$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$169,706.37	0.37%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY BANK	2	$99,573.33	0.22%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK AND TRUST COMPANY	2	$135,833.55	0.3%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	5	$344,036.12	0.76%	0	$0.00	NA	0	$0.00	N

		VIRGINIA CREDIT UNION, INC	1	$81,200.00	0.18%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	3	$214,778.88	0.47%	0	$0.00	NA	0	$0.00	N
		WALLICK AND VOLK INC	1	$79,024.26	0.17%	0	$0.00	NA	0	$0.00	N
		WALLIS STATE BANK	1	$78,167.77	0.17%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$53,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP	5	$267,220.36	0.59%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	2	$130,763.17	0.29%	0	$0.00	NA	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	2	$131,216.07	0.29%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	1	$79,803.00	0.18%	0	$0.00	NA	0	$0.00	N
		Unavailable	220	$14,284,415.23	31.56%	0	$0.00	NA	0	$0.00	N
Total			**711**	**$45,285,491.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DUQ4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$103,426.43	1.34%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	7	$675,375.49	8.78%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	6	$564,638.43	7.34%	0	$0.00	NA	0	$0.00	N
		BOFI FEDERAL BANK	1	$103,350.00	1.34%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	18	$1,740,958.68	22.63%	0	$0.00	NA	0	$0.00	N
		CUNNINGHAM AND COMPANY	1	$89,619.11	1.16%	0	$0.00	NA	0	$0.00	N
		MUTUAL OF OMAHA BANK	3	$285,878.77	3.72%	0	$0.00	NA	0	$0.00	N
		Unavailable	42	$4,130,917.99	53.69%	0	$0.00	NA	0	$0.00	N
Total			**79**	**$7,694,164.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DUR2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$229,836.16	5.18%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	9	$1,075,659.70	24.26%	0	$0.00	NA	0	$0.00	N

		ARVEST MORTGAGE COMPANY	2	$237,055.91	5.35%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	6	$692,837.04	15.63%	0	$0.00	NA	0	$0.00	N
		Unavailable	19	$2,197,887.96	49.58%	0	$0.00	NA	0	$0.00	N
Total			**38**	**$4,433,276.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DUS0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$279,400.00	3.18%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	11	$1,463,796.42	16.64%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	3	$408,748.75	4.65%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	12	$1,621,854.65	18.44%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC	1	$145,231.80	1.65%	0	$0.00	NA	0	$0.00	N
		CUNNINGHAM AND COMPANY	1	$135,000.00	1.53%	0	$0.00	NA	0	$0.00	N
		MUTUAL OF OMAHA BANK	1	$133,847.12	1.52%	0	$0.00	NA	0	$0.00	N
		Unavailable	34	$4,609,521.23	52.39%	0	$0.00	NA	0	$0.00	N
Total			**65**	**$8,797,399.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DUT8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$487,954.53	8.98%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	8	$1,288,373.45	23.71%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	3	$487,357.11	8.97%	0	$0.00	NA	0	$0.00	N
		MUTUAL OF OMAHA BANK	1	$150,698.55	2.77%	0	$0.00	NA	0	$0.00	N
		Unavailable	19	$3,019,214.80	55.57%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$5,433,598.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DUU5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$221,125.00	3.36%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	5	$397,600.00	6.05%	0	$0.00	NA	0	$0.00	N
			10	$517,367.33	7.87%	0	$0.00	NA	0	$0.00	N

		ARVEST MORTGAGE COMPANY									
		BOFI FEDERAL BANK	2	$122,682.00	1.87%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	26	$1,673,673.75	25.46%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC	1	$73,363.33	1.12%	0	$0.00	NA	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	1	$72,000.00	1.1%	0	$0.00	NA	0	$0.00	N
		CONSUMERS CREDIT UNION	1	$78,000.00	1.19%	0	$0.00	NA	0	$0.00	N
		CUNNINGHAM AND COMPANY	1	$82,425.11	1.25%	0	$0.00	NA	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	$76,130.90	1.16%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC	3	$206,058.80	3.13%	0	$0.00	NA	0	$0.00	N
		MUTUAL OF OMAHA BANK	5	$329,142.97	5.01%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C	1	$80,139.89	1.22%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC	1	$71,689.08	1.09%	0	$0.00	NA	0	$0.00	N
		Unavailable	40	$2,573,393.08	39.12%	0	$0.00	NA	0	$0.00	N
Total			**102**	**$6,574,791.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DUV3		ALLY BANK	1	$237,885.30	5.49%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$298,717.47	6.89%	0	$0.00	NA	0	$0.00	N
		BANNER BANK	2	$345,830.00	7.98%	0	$0.00	NA	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC	1	$298,023.36	6.88%	0	$0.00	NA	0	$0.00	N
		DFCU FINANCIAL	1	$282,000.00	6.51%	0	$0.00	NA	0	$0.00	N
		EVOLVE BANK & TRUST	1	$261,576.93	6.04%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$294,250.00	6.79%	0	$0.00	NA	0	$0.00	N
		HOME POINT FINANCIAL CORPORATION	1	$272,800.00	6.3%	0	$0.00	NA	0	$0.00	N
		J.G. WENTWORTH HOME LENDING, LLC	1	$174,856.84	4.04%	0	$0.00	NA	0	$0.00	N
		THIRD FEDERAL SAVINGS AND LOAN	1	$219,300.00	5.06%	0	$0.00	NA	0	$0.00	N
		UNITED SHORE FINANCIAL	1	$165,700.00	3.82%	0	$0.00	NA	0	$0.00	N

		SERVICES, LLC									
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$266,000.00	6.14%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,216,360.90	28.06%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$4,333,300.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DUW1		AMERICAN FINANCIAL RESOURCES, INC	1	$132,470.51	2.81%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC	6	$829,898.02	17.63%	0	$0.00	NA	0	$0.00	N
		CONTINENTAL HOME LOANS INC	1	$127,500.00	2.71%	0	$0.00	NA	0	$0.00	N
		FIRST MORTGAGE CORPORATION	1	$130,473.09	2.77%	0	$0.00	NA	0	$0.00	N
		GUARDIAN MORTGAGE COMPANY INC	1	$133,475.04	2.84%	0	$0.00	NA	0	$0.00	N
		GUILD MORTGAGE COMPANY	1	$127,474.53	2.71%	0	$0.00	NA	0	$0.00	N
		HAWAII NATIONAL BANK	1	$134,445.80	2.86%	0	$0.00	NA	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$269,850.00	5.73%	0	$0.00	NA	0	$0.00	N
		PRIMEWEST MORTGAGE CORPORATION	1	$128,000.00	2.72%	0	$0.00	NA	0	$0.00	N
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$127,453.85	2.71%	0	$0.00	NA	0	$0.00	N
		THE GOLDEN 1 CREDIT UNION	2	$283,244.32	6.02%	0	$0.00	NA	0	$0.00	N
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$127,574.12	2.71%	0	$0.00	NA	0	$0.00	N
		Unavailable	16	$2,154,906.91	45.78%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$4,706,766.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DUX9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$283,668.66	18.52%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$88,634.64	5.79%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	2	$184,253.94	12.03%	0	$0.00	NA	0	$0.00	N

		BOKF, NATIONAL ASSOCIATION	1	$97,500.00	6.37%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC	1	$100,834.34	6.58%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$776,806.06	50.71%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$1,531,697.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DUY7		AMERISAVE MORTGAGE CORPORATION	3	$200,852.37	12.28%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	2	$159,585.00	9.76%	0	$0.00	NA	0	$0.00	N
		BOFI FEDERAL BANK	1	$63,737.27	3.9%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	6	$307,381.21	18.8%	0	$0.00	NA	0	$0.00	N
		MUTUAL OF OMAHA BANK	1	$59,758.67	3.65%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$844,055.66	51.61%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$1,635,370.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DUZ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$333,984.98	2.91%	0	$0.00	NA	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	1	$202,200.00	1.76%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$165,000.00	1.44%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	1	$152,000.00	1.33%	0	$0.00	NA	0	$0.00	N
		AUBURNBANK	1	$192,000.00	1.68%	0	$0.00	NA	0	$0.00	N
		BANKNEWPORT	1	$246,800.00	2.15%	0	$0.00	NA	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	1	$254,000.00	2.22%	0	$0.00	NA	0	$0.00	N
		BLACKHAWK BANK	2	$205,856.84	1.8%	0	$0.00	NA	0	$0.00	N
		BLACKHAWK COMMUNITY CREDIT UNION	1	$154,000.00	1.34%	0	$0.00	NA	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	2	$353,448.67	3.08%	0	$0.00	NA	0	$0.00	N
		COASTAL FEDERAL CREDIT UNION	1	$359,702.27	3.14%	0	$0.00	NA	0	$0.00	N
		COASTHILLS FEDERAL CREDIT UNION	1	$181,220.55	1.58%	0	$0.00	NA	0	$0.00	N
		CREDIT UNION MORTGAGE	1	$150,767.51	1.32%	0	$0.00	NA	0	$0.00	N

	SERVICES, INC									
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$239,830.16	2.09%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	$826,776.58	7.22%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	1	$181,000.00	1.58%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$132,300.00	1.15%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$120,300.00	1.05%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$215,000.00	1.88%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$272,300.00	2.38%	0	$0.00	NA	0	$0.00	N
	HAWTHORN BANK	2	$283,904.93	2.48%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	1	$253,800.00	2.22%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$139,784.45	1.22%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK FOR SAVINGS	1	$105,000.00	0.92%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$224,000.00	1.96%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$302,800.00	2.64%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$137,400.00	1.2%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	1	$350,447.60	3.06%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC	1	$184,500.00	1.61%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$189,401.08	1.65%	0	$0.00	NA	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$149,800.00	1.31%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$268,500.00	2.34%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$160,309.29	1.4%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL	1	$225,000.00	1.96%	0	$0.00	NA	0	$0.00	N

		MORTGAGE									
		SOUND COMMUNITY BANK	1	$146,900.00	1.28%	0	$0.00	NA	0	$0.00	N
		STOCKMAN BANK OF MONTANA	1	$208,800.00	1.82%	0	$0.00	NA	0	$0.00	N
		SUMMIT CREDIT UNION	1	$136,520.00	1.19%	0	$0.00	NA	0	$0.00	N
		THE PARK BANK	1	$146,000.00	1.27%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	1	$101,500.00	0.89%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$152,764.43	1.33%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$279,559.34	2.44%	0	$0.00	NA	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$216,466.20	1.89%	0	$0.00	NA	0	$0.00	N
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$820,153.18	7.16%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,335,995.02	11.66%	0	$0.00	NA	0	$0.00	N
Total			**57**	**$11,457,793.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DV26		ACCESS NATIONAL BANK	1	$113,336.46	0.97%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$116,850.74	1%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	6	$696,591.19	5.95%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	18	$2,118,911.04	18.09%	0	$0.00	NA	0	$0.00	N
		BAY EQUITY, LLC	1	$116,500.00	0.99%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	17	$2,008,271.42	17.15%	0	$0.00	NA	0	$0.00	N
		CUNNINGHAM AND COMPANY	4	$463,882.74	3.96%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC	4	$456,878.30	3.9%	0	$0.00	NA	0	$0.00	N
		SEATTLE BANK	1	$122,319.53	1.04%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC	3	$349,434.00	2.98%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC	4	$477,538.10	4.08%	0	$0.00	NA	0	$0.00	N

		Unavailable	40	$4,669,851.25	39.89%	0	$0.00	NA	0	$0.00	N
Total			**100**	**$11,710,364.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DV34		ACCESS NATIONAL BANK	7	$964,732.85	4.54%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$419,314.43	1.97%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	19	$2,621,161.54	12.34%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	16	$2,202,343.93	10.37%	0	$0.00	NA	0	$0.00	N
		BOFI FEDERAL BANK	2	$255,872.38	1.2%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	19	$2,565,985.32	12.08%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC	1	$134,691.05	0.63%	0	$0.00	NA	0	$0.00	N
		CUNNINGHAM AND COMPANY	2	$257,318.46	1.21%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC	8	$1,097,927.08	5.17%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC	1	$149,492.50	0.7%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC	5	$663,503.33	3.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	72	$9,912,251.50	46.67%	0	$0.00	NA	0	$0.00	N
Total			**155**	**$21,244,594.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DV42		ACCESS NATIONAL BANK	5	$804,828.37	2.95%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$466,087.24	1.71%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	26	$4,186,688.59	15.34%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	14	$2,250,701.44	8.24%	0	$0.00	NA	0	$0.00	N
		BAY EQUITY, LLC	1	$150,000.00	0.55%	0	$0.00	NA	0	$0.00	N
		BOFI FEDERAL BANK	3	$479,540.80	1.76%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	18	$2,841,367.76	10.41%	0	$0.00	NA	0	$0.00	N
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST	1	$150,500.00	0.55%	0	$0.00	NA	0	$0.00	N

		MORTGAGE COMPANY									
		CONSUMERS CREDIT UNION	3	$493,000.00	1.81%	0	$0.00	NA	0	$0.00	N
		CUNNINGHAM AND COMPANY	2	$336,487.63	1.23%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC	7	$1,115,200.41	4.08%	0	$0.00	NA	0	$0.00	N
		SEATTLE BANK	1	$161,761.35	0.59%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC	3	$478,075.78	1.75%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC	2	$324,000.00	1.19%	0	$0.00	NA	0	$0.00	N
		Unavailable	81	$13,062,400.08	47.84%	0	$0.00	NA	0	$0.00	N
Total			**170**	**$27,300,639.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DV59		ACCESS NATIONAL BANK	1	$77,000.00	0.67%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$441,700.83	3.83%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	8	$531,411.36	4.61%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	62	$4,146,470.26	35.95%	0	$0.00	NA	0	$0.00	N
		BOFI FEDERAL BANK	4	$274,239.15	2.38%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	26	$1,796,157.81	15.57%	0	$0.00	NA	0	$0.00	N
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$71,250.00	0.62%	0	$0.00	NA	0	$0.00	N
		CONSUMERS CREDIT UNION	2	$154,300.00	1.34%	0	$0.00	NA	0	$0.00	N
		CUNNINGHAM AND COMPANY	3	$219,826.33	1.91%	0	$0.00	NA	0	$0.00	N
		HOCKING VALLEY BANK	1	$78,000.00	0.68%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC	12	$777,820.93	6.74%	0	$0.00	NA	0	$0.00	N
		PACIFIC MERCANTILE BANK	1	$55,719.60	0.48%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC	1	$46,511.84	0.4%	0	$0.00	NA	0	$0.00	N

		STAR FINANCIAL GROUP, INC	10	$625,872.98	5.43%	0	$0.00	NA	0	$0.00	N
		Unavailable	34	$2,238,742.92	19.39%	0	$0.00	NA	0	$0.00	N
Total			**173**	**$11,535,024.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DV67		AMERISAVE MORTGAGE CORPORATION	2	$514,747.85	17.45%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$2,435,821.13	82.55%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,950,568.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DV75		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$466,296.11	2.75%	0	$0.00	NA	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$255,731.89	1.51%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC	5	$1,098,457.19	6.48%	0	$0.00	NA	0	$0.00	N
		COBALT MORTGAGE, INC	1	$263,836.00	1.56%	0	$0.00	NA	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC	2	$381,990.31	2.25%	0	$0.00	NA	0	$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$139,307.80	0.82%	0	$0.00	NA	0	$0.00	N
		EVOLVE BANK & TRUST	1	$135,782.84	0.8%	0	$0.00	NA	0	$0.00	N
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$209,723.46	1.24%	0	$0.00	NA	0	$0.00	N
		FIRST MERIT MORTGAGE CORPORATION	1	$112,000.00	0.66%	0	$0.00	NA	0	$0.00	N
		FREMONT BANK	2	$480,357.98	2.83%	0	$0.00	NA	0	$0.00	N
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$303,731.22	1.79%	0	$0.00	NA	0	$0.00	N
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$176,321.31	1.04%	0	$0.00	NA	0	$0.00	N
		LEADER ONE FINANCIAL CORPORATION	1	$113,200.00	0.67%	0	$0.00	NA	0	$0.00	N
		MERRIMACK MORTGAGE COMPANY, INC	1	$148,794.72	0.88%	0	$0.00	NA	0	$0.00	N
		NATIONAL EXCHANGE BANK	1	$261,555.11	1.54%	0	$0.00	NA	0	$0.00	N

		AND TRUST									
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$796,208.99	4.69%	0	$0.00	NA	0	$0.00	N
		OPES ADVISORS, INC	1	$138,808.49	0.82%	0	$0.00	NA	0	$0.00	N
		PEOPLES BANK	1	$203,331.89	1.2%	0	$0.00	NA	0	$0.00	N
		RABOBANK, N.A	1	$217,800.00	1.28%	0	$0.00	NA	0	$0.00	N
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$318,539.54	1.88%	0	$0.00	NA	0	$0.00	N
		THE BANK OF MAINE	2	$413,807.75	2.44%	0	$0.00	NA	0	$0.00	N
		THE MONEY SOURCE, INC	1	$258,351.53	1.52%	0	$0.00	NA	0	$0.00	N
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$135,100.00	0.8%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP	1	$111,500.00	0.66%	0	$0.00	NA	0	$0.00	N
		Unavailable	41	$9,819,437.28	57.89%	0	$0.00	NA	0	$0.00	N
Total			**78**	**$16,959,971.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DV83		BAY-VALLEY MORTGAGE GROUP	1	$380,974.40	1.4%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$969,892.05	3.56%	0	$0.00	NA	0	$0.00	N
		CARNEGIE MORTGAGE, LLC	1	$91,878.85	0.34%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC	3	$488,764.41	1.79%	0	$0.00	NA	0	$0.00	N
		COBALT MORTGAGE, INC	2	$497,848.30	1.83%	0	$0.00	NA	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC	1	$143,360.96	0.53%	0	$0.00	NA	0	$0.00	N
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$533,747.06	1.96%	0	$0.00	NA	0	$0.00	N
		FIDELITY BANK MORTGAGE	1	$145,816.31	0.53%	0	$0.00	NA	0	$0.00	N
		FIRST MERIT MORTGAGE CORPORATION	1	$172,700.00	0.63%	0	$0.00	NA	0	$0.00	N
		FREMONT BANK	1	$133,630.11	0.49%	0	$0.00	NA	0	$0.00	N
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$145,608.00	0.53%	0	$0.00	NA	0	$0.00	N

		GUARANTEED RATE, INC	1	$304,579.79	1.12%	0	$0.00	NA	0	$0.00	N
		MEMBER FIRST MORTGAGE, LLC	1	$180,750.63	0.66%	0	$0.00	NA	0	$0.00	N
		MERRIMACK MORTGAGE COMPANY, INC	3	$628,632.61	2.31%	0	$0.00	NA	0	$0.00	N
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	$415,986.20	1.53%	0	$0.00	NA	0	$0.00	N
		NATIONSTAR MORTGAGE, LLC	1	$349,852.42	1.28%	0	$0.00	NA	0	$0.00	N
		NORTHERN OHIO INVESTMENT COMPANY	1	$146,307.08	0.54%	0	$0.00	NA	0	$0.00	N
		ON Q FINANCIAL, INC	2	$593,433.28	2.18%	0	$0.00	NA	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP	1	$267,161.41	0.98%	0	$0.00	NA	0	$0.00	N
		SECURITY NATIONAL MORTGAGE	1	$121,620.00	0.45%	0	$0.00	NA	0	$0.00	N
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$301,534.00	1.11%	0	$0.00	NA	0	$0.00	N
		THE GOLDEN 1 CREDIT UNION	1	$135,163.52	0.5%	0	$0.00	NA	0	$0.00	N
		THE MONEY SOURCE, INC	3	$867,000.69	3.18%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	1	$164,273.36	0.6%	0	$0.00	NA	0	$0.00	N
		UNITED MORTGAGE CORPORATION	1	$220,795.38	0.81%	0	$0.00	NA	0	$0.00	N
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$212,400.00	0.78%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP	3	$823,800.64	3.02%	0	$0.00	NA	0	$0.00	N
		Unavailable	76	$17,834,386.85	65.36%	0	$0.00	NA	0	$0.00	N
Total			**119**	**$27,271,898.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DV91		ADVANCIAL FEDERAL CREDIT UNION	1	$89,876.00	0.27%	0	$0.00	NA	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$108,600.18	0.33%	0	$0.00	NA	0	$0.00	N

	ALTRA FEDERAL CREDIT UNION	1	$95,867.74	0.29%	0	$0.00	NA	0	$0.00	N
	AMEGY MORTGAGE	1	$94,672.30	0.29%	0	$0.00	NA	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$102,750.00	0.31%	0	$0.00	NA	0	$0.00	N
	AMERICASH	1	$97,558.36	0.3%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	$389,350.00	1.19%	0	$0.00	NA	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$177,200.00	0.54%	0	$0.00	NA	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	2	$193,941.60	0.59%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	4	$398,889.94	1.22%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	1	$94,556.55	0.29%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	1	$91,673.52	0.28%	0	$0.00	NA	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	$204,573.76	0.62%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$299,930.32	0.92%	0	$0.00	NA	0	$0.00	N
	CAPITAL CREDIT UNION	1	$93,623.72	0.29%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$87,600.00	0.27%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	10	$964,607.75	2.94%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	$201,500.00	0.62%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$358,883.06	1.1%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	9	$897,381.40	2.74%	0	$0.00	NA	0	$0.00	N
	CIS FINANCIAL SERVICES, INC	1	$85,429.35	0.26%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$214,866.00	0.66%	0	$0.00	NA	0	$0.00	N
		8	$781,268.36	2.39%	0	$0.00	NA	0	$0.00	N

	COBALT MORTGAGE, INC									
	COMMUNITYONE BANK, N.A	1	$96,678.22	0.3%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC	1	$105,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	3	$279,635.00	0.85%	0	$0.00	NA	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	6	$558,518.04	1.71%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC	1	$90,830.23	0.28%	0	$0.00	NA	0	$0.00	N
	DENVER MORTGAGE COMPANY, INC	3	$302,762.07	0.92%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	$177,805.47	0.54%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$99,862.23	0.3%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$92,800.00	0.28%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	5	$481,197.82	1.47%	0	$0.00	NA	0	$0.00	N
	EQUITY RESOURCES, INC	1	$106,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	EVOLVE BANK & TRUST	1	$100,364.63	0.31%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$86,250.00	0.26%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$103,438.61	0.32%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$90,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$394,680.17	1.2%	0	$0.00	NA	0	$0.00	N
	FIRST CHOICE BANK	1	$90,624.97	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$289,054.11	0.88%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$194,744.29	0.59%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	$287,409.97	0.88%	0	$0.00	NA	0	$0.00	N

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$91,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	$189,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	$108,375.00	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	4	$393,322.97	1.2%	0	$0.00	NA	0	$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$194,759.11	0.59%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP	1	$86,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	6	$570,606.31	1.74%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	2	$208,676.79	0.64%	0	$0.00	NA	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$98,800.00	0.3%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	4	$355,482.07	1.09%	0	$0.00	NA	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$98,863.60	0.3%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$197,355.20	0.6%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$99,924.12	0.31%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$103,856.71	0.32%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	2	$190,044.24	0.58%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$108,750.00	0.33%	0	$0.00	NA	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$105,014.94	0.32%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	$87,375.00	0.27%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$85,500.00	0.26%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$90,125.66	0.28%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A	1	$107,851.20	0.33%	0	$0.00	NA	0	$0.00	N
		2	$192,237.48	0.59%	0	$0.00	NA	0	$0.00	N

	LEADER ONE FINANCIAL CORPORATION									
	LENDUS, LLC	3	$291,400.00	0.89%	0	$0.00	NA	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$195,248.34	0.6%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	2	$182,004.50	0.56%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	7	$725,741.56	2.22%	0	$0.00	NA	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$90,950.00	0.28%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	3	$315,238.10	0.96%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$85,881.51	0.26%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$87,631.80	0.27%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$99,500.00	0.3%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	3	$289,051.00	0.88%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	1	$87,886.73	0.27%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$101,360.16	0.31%	0	$0.00	NA	0	$0.00	N
	OMNIAMERICAN BANK	1	$86,888.01	0.27%	0	$0.00	NA	0	$0.00	N
	ON Q FINANCIAL, INC	2	$178,600.00	0.55%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$98,187.56	0.3%	0	$0.00	NA	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$316,326.15	0.97%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$104,856.16	0.32%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	3	$274,000.00	0.84%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$85,484.69	0.26%	0	$0.00	NA	0	$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$198,359.47	0.61%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$185,500.00	0.57%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$89,956.54	0.27%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	3	$304,929.78	0.93%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$98,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$107,851.20	0.33%	0	$0.00	NA	0	$0.00	N
	SEATTLE BANK	1	$87,157.44	0.27%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	5	$512,072.17	1.56%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$91,873.25	0.28%	0	$0.00	NA	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$95,867.74	0.29%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$187,370.84	0.57%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$97,371.60	0.3%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$93,620.84	0.29%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	1	$90,085.71	0.28%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$85,581.92	0.26%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	1	$101,878.68	0.31%	0	$0.00	NA	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$109,439.69	0.33%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	1	$97,365.67	0.3%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	13	$1,291,323.65	3.94%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$92,023.03	0.28%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY BANK	1	$101,110.50	0.31%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	3	$286,107.24	0.87%	0	$0.00	NA	0	$0.00	N

		VERMONT FEDERAL CREDIT UNION	1	$86,000.00	0.26%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$108,000.00	0.33%	0	$0.00	NA	0	$0.00	N
		VIRGINIA CREDIT UNION, INC	1	$92,000.00	0.28%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$194,671.45	0.59%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	3	$302,117.29	0.92%	0	$0.00	NA	0	$0.00	N
		WALLICK AND VOLK INC	3	$305,274.36	0.93%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP	4	$382,571.20	1.17%	0	$0.00	NA	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	4	$393,675.98	1.2%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	1	$86,880.13	0.27%	0	$0.00	NA	0	$0.00	N
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$105,460.94	0.32%	0	$0.00	NA	0	$0.00	N
		Unavailable	89	$8,683,775.29	26.48%	0	$0.00	NA	0	$0.00	N
Total			**337**	**$32,756,686.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DVA8		ACCESS NATIONAL BANK	1	$121,600.00	0.78%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$583,788.57	3.75%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	17	$1,989,181.50	12.78%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	25	$2,919,547.30	18.76%	0	$0.00	NA	0	$0.00	N
		BOFI FEDERAL BANK	1	$120,590.00	0.77%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	20	$2,351,260.69	15.11%	0	$0.00	NA	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	1	$122,800.00	0.79%	0	$0.00	NA	0	$0.00	N
		CUNNINGHAM AND COMPANY	4	$460,409.71	2.96%	0	$0.00	NA	0	$0.00	N
		HOCKING VALLEY BANK	1	$118,000.00	0.76%	0	$0.00	NA	0	$0.00	N

		IMORTGAGE.COM, INC	2	$241,610.62	1.55%	0	$0.00	NA	0	$0.00	N
		Unavailable	56	$6,535,660.89	41.99%	0	$0.00	NA	0	$0.00	N
Total			**133**	**$15,564,449.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DVB6		ACCESS NATIONAL BANK	1	$175,632.23	0.68%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$2,887,935.25	11.14%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	53	$16,838,425.91	64.94%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	3	$522,675.93	2.02%	0	$0.00	NA	0	$0.00	N
		BOFI FEDERAL BANK	1	$259,000.00	1%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	1	$179,623.88	0.69%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC	1	$152,000.00	0.59%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$4,914,364.98	18.94%	0	$0.00	NA	0	$0.00	N
Total			**86**	**$25,929,658.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DVC4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$378,833.71	4.84%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	4	$298,873.75	3.82%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	23	$1,585,178.83	20.25%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	15	$1,077,327.73	13.76%	0	$0.00	NA	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	2	$128,000.00	1.64%	0	$0.00	NA	0	$0.00	N
		CONSUMERS CREDIT UNION	1	$73,783.70	0.94%	0	$0.00	NA	0	$0.00	N
		CUNNINGHAM AND COMPANY	4	$212,292.02	2.71%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC	5	$331,172.53	4.23%	0	$0.00	NA	0	$0.00	N
		RIDDELL NATIONAL BANK	1	$70,457.41	0.9%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC	2	$145,000.00	1.85%	0	$0.00	NA	0	$0.00	N

		STAR FINANCIAL GROUP, INC	2	$110,817.53	1.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	49	$3,415,811.48	43.64%	0	$0.00	NA	0	$0.00	N
Total			**114**	**$7,827,548.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DVD2		ACCESS NATIONAL BANK	2	$777,786.99	3.63%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$175,716.91	0.82%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	25	$7,290,822.85	33.98%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	1	$355,000.00	1.65%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC	3	$657,816.52	3.07%	0	$0.00	NA	0	$0.00	N
		Unavailable	47	$12,198,877.89	56.85%	0	$0.00	NA	0	$0.00	N
Total			**79**	**$21,456,021.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DVE0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$509,577.19	0.62%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$229,853.29	0.28%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	3	$570,081.87	0.69%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$245,000.00	0.3%	0	$0.00	NA	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$390,000.00	0.47%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	1	$157,500.00	0.19%	0	$0.00	NA	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$215,795.51	0.26%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$199,630.73	0.24%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	2	$684,654.44	0.83%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	5	$690,542.48	0.84%	0	$0.00	NA	0	$0.00	N

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$176,313.96	0.21%	0	$0.00	NA	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$267,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC	1	$333,442.05	0.41%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	1	$578,147.02	0.7%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	2	$365,831.78	0.44%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	1	$218,869.85	0.27%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$243,500.00	0.3%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	10	$2,106,146.94	2.56%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	$4,126,350.54	5.02%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	2	$356,992.02	0.43%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	4	$889,769.20	1.08%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$335,500.00	0.41%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$157,100.00	0.19%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	$304,600.00	0.37%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$281,575.26	0.34%	0	$0.00	NA	0	$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	$217,778.69	0.26%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	4	$967,177.65	1.18%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$361,466.70	0.44%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC	1	$152,280.27	0.19%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION WEST	1	$183,229.66	0.22%	0	$0.00	NA	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	5	$1,413,179.21	1.72%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC	1	$99,900.00	0.12%	0	$0.00	NA	0	$0.00	N
		6	$882,778.06	1.07%	0	$0.00	NA	0	$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DORAL BANK	1	$250,588.43	0.3%	0	$0.00	NA	0	$0.00	N
	DORT FEDERAL CREDIT UNION	2	$339,848.60	0.41%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$186,724.51	0.23%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$172,040.49	0.21%	0	$0.00	NA	0	$0.00	N
	EVOLVE BANK & TRUST	2	$356,368.76	0.43%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	2	$530,300.00	0.64%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,124,380.95	1.37%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$267,700.00	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST COUNTY BANK	1	$201,695.76	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	1	$175,734.91	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC	1	$184,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	2	$285,569.24	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	3	$447,787.83	0.54%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$153,800.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	1	$175,734.92	0.21%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	4	$852,178.14	1.04%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$240,137.77	0.29%	0	$0.00	NA	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$1,597,759.02	1.94%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC	2	$312,946.12	0.38%	0	$0.00	NA	0	$0.00	N
		1	$213,677.68	0.26%	0	$0.00	NA	0	$0.00	N

	GUARDIAN CREDIT UNION									
	HEARTLAND BANK	1	$135,055.12	0.16%	0	$0.00	NA	0	$0.00	N
	HERITAGE COMMUNITY CREDIT UNION	1	$348,230.00	0.42%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	$205,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$131,700.00	0.16%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$137,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$222,721.41	0.27%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$278,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	3	$636,890.78	0.77%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	1	$168,251.76	0.2%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	2	$349,189.02	0.42%	0	$0.00	NA	0	$0.00	N
	LENDUS, LLC	2	$615,528.57	0.75%	0	$0.00	NA	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,042,771.44	1.27%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$299,358.33	0.36%	0	$0.00	NA	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC	2	$475,635.01	0.58%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$155,765.04	0.19%	0	$0.00	NA	0	$0.00	N
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$399,397.54	0.49%	0	$0.00	NA	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$233,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC	1	$267,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	MLD MORTGAGE, INC	2	$533,965.89	0.65%	0	$0.00	NA	0	$0.00	N
		6	$872,344.51	1.06%	0	$0.00	NA	0	$0.00	N

	MORTGAGE CENTER, LLC									
	MOUNTAIN AMERICA CREDIT UNION	1	$249,232.29	0.3%	0	$0.00	NA	0	$0.00	N
	NETWORK FUNDING, L.P	4	$869,228.52	1.06%	0	$0.00	NA	0	$0.00	N
	NEW AMERICAN MORTGAGE, LLC	2	$358,500.00	0.44%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$104,250.00	0.13%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	2	$231,835.00	0.28%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$243,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$287,900.00	0.35%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,169,637.02	1.42%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC	1	$242,849.60	0.3%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$244,788.84	0.3%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$205,290.33	0.25%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC	3	$589,868.35	0.72%	0	$0.00	NA	0	$0.00	N
	PROVIDENT SAVINGS BANK	1	$276,180.51	0.34%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$209,191.36	0.25%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A	1	$167,258.66	0.2%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	1	$290,362.01	0.35%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$178,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	1	$117,375.00	0.14%	0	$0.00	NA	0	$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	$103,643.66	0.13%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$178,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE	2	$576,246.48	0.7%	0	$0.00	NA	0	$0.00	N

	SERVICING CORPORATION									
	ROYAL CREDIT UNION	1	$152,874.46	0.19%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	2	$404,902.61	0.49%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	1	$196,615.79	0.24%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$891,712.68	1.08%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	2	$394,243.20	0.48%	0	$0.00	NA	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$224,882.70	0.27%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$733,293.86	0.89%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$158,700.00	0.19%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$184,150.00	0.22%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$158,275.00	0.19%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$221,465.94	0.27%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC	1	$383,500.00	0.47%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	1	$371,451.97	0.45%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$896,964.21	1.09%	0	$0.00	NA	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	$258,550.00	0.31%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$311,340.65	0.38%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$133,624.28	0.16%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	1	$352,400.00	0.43%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	4	$1,048,343.81	1.27%	0	$0.00	NA	0	$0.00	N

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,296,021.90	1.58%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	6	$1,439,695.79	1.75%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,109,043.31	1.35%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$117,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		WESTERN FEDERAL CREDIT UNION	1	$136,348.83	0.17%	0	$0.00	NA	0	$0.00	N
		WOODLANDS NATIONAL BANK	1	$114,500.00	0.14%	0	$0.00	NA	0	$0.00	N
		Unavailable	130	$29,035,975.25	35.34%	0	$0.00	NA	0	$0.00	N
Total			**375**	**$82,238,855.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DVF7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$207,000.00	0.28%	0	$0.00	NA	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	1	$152,769.55	0.2%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$455,000.00	0.61%	0	$0.00	NA	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$137,967.47	0.18%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	1	$432,500.00	0.58%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$164,100.00	0.22%	0	$0.00	NA	0	$0.00	N
		AMERIHOME MORTGAGE CORPORATION	1	$101,200.00	0.13%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	2	$685,597.70	0.91%	0	$0.00	NA	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$278,200.00	0.37%	0	$0.00	NA	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$235,859.68	0.31%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	1	$183,734.88	0.24%	0	$0.00	NA	0	$0.00	N

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$372,044.59	0.49%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC	1	$302,877.98	0.4%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	2	$706,748.08	0.94%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	1	$201,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	$506,784.93	0.67%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$299,295.05	0.4%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	$1,096,849.87	1.46%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	$3,790,036.60	5.04%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$209,048.16	0.28%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	8	$1,940,527.98	2.58%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	$310,150.00	0.41%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$183,479.30	0.24%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	2	$445,270.78	0.59%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$223,500.00	0.3%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC	1	$141,540.00	0.19%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	2	$361,404.84	0.48%	0	$0.00	NA	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	3	$882,288.04	1.17%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$588,493.37	0.78%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$184,527.75	0.25%	0	$0.00	NA	0	$0.00	N
	EVOLVE BANK & TRUST	2	$302,322.41	0.4%	0	$0.00	NA	0	$0.00	N
		1	$159,000.00	0.21%	0	$0.00	NA	0	$0.00	N

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE									
	FIDELITY BANK MORTGAGE	1	$235,025.16	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$489,249.80	0.65%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$90,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$163,758.39	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$251,129.49	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	1	$127,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$230,500.00	0.31%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	3	$670,532.47	0.89%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$273,900.00	0.36%	0	$0.00	NA	0	$0.00	N
	GENISYS CREDIT UNION	1	$150,482.87	0.2%	0	$0.00	NA	0	$0.00	N
	GFS CAPITAL HOLDINGS	1	$324,232.16	0.43%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$167,700.00	0.22%	0	$0.00	NA	0	$0.00	N
	GUARANTY BANK F.S.B	1	$256,269.59	0.34%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$150,273.32	0.2%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$194,700.00	0.26%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$344,056.00	0.46%	0	$0.00	NA	0	$0.00	N
	HOMEBANC N.A	1	$108,268.78	0.14%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$120,821.74	0.16%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES	2	$351,503.84	0.47%	0	$0.00	NA	0	$0.00	N

	FEDERAL CREDIT UNION									
	ICON CREDIT UNION	2	$390,855.70	0.52%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$287,984.46	0.38%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$222,678.69	0.3%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	2	$343,005.07	0.46%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$234,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	3	$656,788.41	0.87%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$251,620.45	0.33%	0	$0.00	NA	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$167,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$348,534.61	0.46%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$416,399.18	0.55%	0	$0.00	NA	0	$0.00	N
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	$419,783.02	0.56%	0	$0.00	NA	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$187,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$207,372.46	0.28%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$212,100.00	0.28%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$154,721.02	0.21%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$173,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$193,762.77	0.26%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	$115,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE	1	$141,486.57	0.19%	0	$0.00	NA	0	$0.00	N

	MORTGAGE COMPANY									
	NETWORK FUNDING, L.P	2	$309,058.23	0.41%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	$251,914.75	0.34%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$129,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	ON Q FINANCIAL, INC	2	$491,490.99	0.65%	0	$0.00	NA	0	$0.00	N
	ONE NEVADA CREDIT UNION	2	$332,504.97	0.44%	0	$0.00	NA	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$269,602.23	0.36%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,649,151.05	2.19%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC	1	$222,286.36	0.3%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A	2	$384,412.01	0.51%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	3	$428,720.50	0.57%	0	$0.00	NA	0	$0.00	N
	RED CANOE CREDIT UNION	1	$158,925.00	0.21%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	2	$510,099.46	0.68%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$890,712.60	1.18%	0	$0.00	NA	0	$0.00	N
	SEATTLE BANK	1	$217,179.57	0.29%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	2	$313,753.38	0.42%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$762,275.20	1.01%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$144,698.80	0.19%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$194,500.00	0.26%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC	3	$863,761.65	1.15%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	4	$850,142.26	1.13%	0	$0.00	NA	0	$0.00	N

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$973,991.21	1.3%	0	$0.00	NA	0	$0.00	N
		SUPERIOR FEDERAL CREDIT UNION	1	$90,769.03	0.12%	0	$0.00	NA	0	$0.00	N
		THE BANK OF MAINE	2	$485,276.68	0.65%	0	$0.00	NA	0	$0.00	N
		THE MONEY SOURCE, INC	1	$236,609.18	0.31%	0	$0.00	NA	0	$0.00	N
		THIRD FEDERAL SAVINGS AND LOAN	4	$661,961.77	0.88%	0	$0.00	NA	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	1	$271,308.53	0.36%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	3	$588,132.28	0.78%	0	$0.00	NA	0	$0.00	N
		UNITED SHORE FINANCIAL SERVICES, LLC	5	$782,873.58	1.04%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,343,287.80	1.79%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY BANK	2	$179,075.31	0.24%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$221,800.00	0.29%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	1	$355,429.60	0.47%	0	$0.00	NA	0	$0.00	N
		VIRGINIA CREDIT UNION, INC	1	$363,475.54	0.48%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$389,852.02	0.52%	0	$0.00	NA	0	$0.00	N
		WINTER HILL BANK, FSB	1	$270,200.00	0.36%	0	$0.00	NA	0	$0.00	N
		Unavailable	132	$32,534,269.52	43.32%	0	$0.00	NA	0	$0.00	N
Total			**324**	**$75,187,616.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DVG5		AMERICA FIRST FEDERAL CREDIT UNION	1	$242,642.01	0.69%	0	$0.00	NA	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$346,000.00	0.98%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	1	$363,400.00	1.03%	0	$0.00	NA	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$231,508.77	0.66%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE	1	$290,000.00	0.82%	0	$0.00	NA	0	$0.00	N

	CORPORATION									
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$113,400.00	0.32%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$155,370.77	0.44%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	1	$180,040.22	0.51%	0	$0.00	NA	0	$0.00	N
	BANCO SANTANDER PUERTO RICO	1	$279,728.05	0.8%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	$702,826.32	2%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,099,830.34	5.97%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$277,000.00	0.79%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	3	$787,500.00	2.24%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$196,503.59	0.56%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	2	$741,333.91	2.11%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC	2	$319,100.00	0.91%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	$170,642.60	0.49%	0	$0.00	NA	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	$371,326.06	1.06%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$866,000.42	2.46%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$99,650.00	0.28%	0	$0.00	NA	0	$0.00	N
	FBC MORTGAGE LLC	1	$132,487.10	0.38%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	3	$903,565.02	2.57%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$206,645.12	0.59%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$268,200.00	0.76%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	2	$390,205.67	1.11%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$206,800.00	0.59%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	1	$332,509.42	0.95%	0	$0.00	NA	0	$0.00	N

	FREMONT BANK	1	$224,825.59	0.64%	0	$0.00	NA	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$239,653.59	0.68%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$155,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	GUARANTY BANK F.S.B	1	$202,200.00	0.57%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	$157,412.55	0.45%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$142,285.37	0.4%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	2	$350,456.85	1%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	2	$247,596.99	0.7%	0	$0.00	NA	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$368,000.00	1.05%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$155,121.14	0.44%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$279,000.00	0.79%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$434,000.00	1.23%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$201,845.53	0.57%	0	$0.00	NA	0	$0.00	N
	NETWORK FUNDING, L.P	1	$209,965.00	0.6%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$181,500.00	0.52%	0	$0.00	NA	0	$0.00	N
	ON Q FINANCIAL, INC	2	$468,832.40	1.33%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	1	$124,366.51	0.35%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,134,656.28	3.22%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC	1	$169,808.44	0.48%	0	$0.00	NA	0	$0.00	N

		QUALSTAR CREDIT UNION	1	$176,739.24	0.5%	0	$0.00	NA	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK INC	1	$145,596.32	0.41%	0	$0.00	NA	0	$0.00	N
		REDWOOD CAPITAL BANK	1	$213,278.29	0.61%	0	$0.00	NA	0	$0.00	N
		ROCKLAND TRUST COMPANY	1	$282,573.76	0.8%	0	$0.00	NA	0	$0.00	N
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$164,412.01	0.47%	0	$0.00	NA	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$453,980.53	1.29%	0	$0.00	NA	0	$0.00	N
		STATE BANK OF THE LAKES	1	$267,400.00	0.76%	0	$0.00	NA	0	$0.00	N
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$195,000.00	0.55%	0	$0.00	NA	0	$0.00	N
		STEARNS LENDING, INC	1	$117,500.00	0.33%	0	$0.00	NA	0	$0.00	N
		THE GOLDEN 1 CREDIT UNION	1	$123,525.70	0.35%	0	$0.00	NA	0	$0.00	N
		THE LENDING COMPANY, INC	1	$305,500.00	0.87%	0	$0.00	NA	0	$0.00	N
		THE MORTGAGE HOUSE, INC	1	$305,738.82	0.87%	0	$0.00	NA	0	$0.00	N
		THE NATIONAL B&T OF SYCAMORE	1	$216,687.34	0.62%	0	$0.00	NA	0	$0.00	N
		TRAVIS CREDIT UNION	1	$258,609.91	0.74%	0	$0.00	NA	0	$0.00	N
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$460,645.70	1.31%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$294,384.63	0.84%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP	1	$140,500.00	0.4%	0	$0.00	NA	0	$0.00	N
		WESTERN BANCORP	1	$221,753.64	0.63%	0	$0.00	NA	0	$0.00	N
		Unavailable	59	$14,118,728.08	40.12%	0	$0.00	NA	0	$0.00	N
Total			**153**	**$35,183,295.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DVH3		ADVANTAGE PLUS FEDERAL CREDIT	1	$109,000.00	0.21%	0	$0.00	NA	0	$0.00	N

		UNION									
		ALASKA USA FEDERAL CREDIT UNION	1	$84,871.98	0.17%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$106,639.14	0.21%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	3	$290,278.08	0.57%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	6	$588,920.38	1.15%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	4	$398,839.19	0.78%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$95,211.87	0.19%	0	$0.00	NA	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$95,858.57	0.19%	0	$0.00	NA	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$367,267.01	0.72%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$94,100.00	0.18%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	2	$177,400.00	0.35%	0	$0.00	NA	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$84,871.98	0.17%	0	$0.00	NA	0	$0.00	N
		ARKANSAS FEDERAL CREDIT UNION	2	$203,203.70	0.4%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	5	$456,732.98	0.89%	0	$0.00	NA	0	$0.00	N
		AURORA FINANCIAL GROUP INC	2	$193,000.00	0.38%	0	$0.00	NA	0	$0.00	N
		BANCO SANTANDER PUERTO RICO	1	$91,814.50	0.18%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	6	$572,063.49	1.12%	0	$0.00	NA	0	$0.00	N
		BANNER BANK	1	$94,560.00	0.19%	0	$0.00	NA	0	$0.00	N
		BARKSDALE FEDERAL CREDIT UNION	1	$94,614.38	0.19%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT	2	$198,414.32	0.39%	0	$0.00	NA	0	$0.00	N

	UNION									
	BAY-VALLEY MORTGAGE GROUP	1	$95,465.29	0.19%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$86,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	5	$478,682.85	0.94%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	1	$104,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$104,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	2	$189,049.73	0.37%	0	$0.00	NA	0	$0.00	N
	CAPITAL CREDIT UNION	1	$94,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	CASTLE COOKE MORTGAGE, LLC	7	$675,239.93	1.32%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$300,274.54	0.59%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	6	$588,878.34	1.15%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$102,245.77	0.2%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$498,434.10	0.98%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$201,997.35	0.4%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$200,791.68	0.39%	0	$0.00	NA	0	$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	$103,360.58	0.2%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	1	$95,065.86	0.19%	0	$0.00	NA	0	$0.00	N
		1	$86,700.00	0.17%	0	$0.00	NA	0	$0.00	N

	COLUMBIA CREDIT UNION									
	COMMERCIAL BANK OF TEXAS, N.A	1	$91,105.00	0.18%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	COMMUNITYONE BANK, N.A	1	$104,250.00	0.2%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC	1	$95,200.00	0.19%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$92,650.00	0.18%	0	$0.00	NA	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	$93,700.00	0.18%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$84,880.24	0.17%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION WEST	1	$89,864.44	0.18%	0	$0.00	NA	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	$104,800.00	0.21%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC	1	$99,859.10	0.2%	0	$0.00	NA	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$89,864.45	0.18%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	2	$193,357.02	0.38%	0	$0.00	NA	0	$0.00	N
	DENVER MORTGAGE COMPANY, INC	2	$200,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$381,045.31	0.75%	0	$0.00	NA	0	$0.00	N
	DORT FEDERAL CREDIT UNION	2	$198,771.74	0.39%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	$196,868.26	0.39%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$86,719.19	0.17%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$106,884.42	0.21%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$91,864.46	0.18%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	1	$94,856.91	0.19%	0	$0.00	NA	0	$0.00	N
	EQUITY RESOURCES, INC	1	$109,532.00	0.21%	0	$0.00	NA	0	$0.00	N

	FALL RIVER MUNICIPAL CREDIT UNION	1	$99,698.29	0.2%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$85,074.83	0.17%	0	$0.00	NA	0	$0.00	N
	FARMINGTON BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	3	$282,626.11	0.55%	0	$0.00	NA	0	$0.00	N
	FIRST BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$178,350.00	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$197,311.27	0.39%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	4	$409,102.64	0.8%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$185,688.10	0.36%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	$190,354.16	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$203,750.00	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$186,800.00	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$96,124.37	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	5	$475,392.29	0.93%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	4	$374,395.06	0.73%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	$95,484.13	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	11	$1,047,569.97	2.05%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$103,843.36	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$100,100.00	0.2%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$93,236.06	0.18%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	9	$886,943.18	1.74%	0	$0.00	NA	0	$0.00	N
		4	$405,550.00	0.79%	0	$0.00	NA	0	$0.00	N

	FULTON BANK, NATIONAL ASSOCIATION									
	GEO-CORP, INC	1	$99,855.91	0.2%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$87,800.00	0.17%	0	$0.00	NA	0	$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	$95,950.00	0.19%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	4	$371,084.56	0.73%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$107,837.34	0.21%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC	1	$105,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	3	$282,133.84	0.55%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	4	$403,191.41	0.79%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$109,250.00	0.21%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$91,920.00	0.18%	0	$0.00	NA	0	$0.00	N
	HOMEBANC N.A	1	$99,698.29	0.2%	0	$0.00	NA	0	$0.00	N
	HONOR BANK	1	$86,900.00	0.17%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$106,290.62	0.21%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$85,973.16	0.17%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$109,142.51	0.21%	0	$0.00	NA	0	$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	$94,569.41	0.19%	0	$0.00	NA	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	$92,325.00	0.18%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$98,105.26	0.19%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	4	$379,309.07	0.74%	0	$0.00	NA	0	$0.00	N
	LEA COUNTY STATE BANK	2	$211,800.00	0.41%	0	$0.00	NA	0	$0.00	N

	LENDUS, LLC	6	$561,730.39	1.1%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$89,867.41	0.18%	0	$0.00	NA	0	$0.00	N
	MARBLEHEAD BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C	1	$101,397.05	0.2%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	MID AMERICA MORTGAGE, INC	2	$184,545.00	0.36%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$98,202.82	0.19%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	MOUNTAINONE BANK	1	$97,329.68	0.19%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$89,870.33	0.18%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	3	$298,589.42	0.58%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$100,775.00	0.2%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$102,046.08	0.2%	0	$0.00	NA	0	$0.00	N
	NETWORK FUNDING, L.P	1	$104,249.90	0.2%	0	$0.00	NA	0	$0.00	N
	NEW AMERICAN MORTGAGE, LLC	3	$294,860.95	0.58%	0	$0.00	NA	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$185,258.57	0.36%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	$200,143.40	0.39%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	2	$196,310.39	0.38%	0	$0.00	NA	0	$0.00	N
		1	$97,200.00	0.19%	0	$0.00	NA	0	$0.00	N

	OLD FORT BANKING COMPANY									
	OLD SECOND NATIONAL BANK	1	$92,859.93	0.18%	0	$0.00	NA	0	$0.00	N
	ON Q FINANCIAL, INC	3	$297,916.51	0.58%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$92,859.93	0.18%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$87,092.11	0.17%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	3	$282,871.98	0.55%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$92,862.99	0.18%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	$206,341.10	0.4%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	PEOPLES NEIGHBORHOOD BANK	2	$207,042.08	0.41%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$85,015.62	0.17%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$1,198,087.29	2.35%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$84,743.55	0.17%	0	$0.00	NA	0	$0.00	N
	POLISH NATIONAL CREDIT UNION	1	$103,347.52	0.2%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC	1	$99,603.28	0.2%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$92,962.85	0.18%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$106,043.55	0.21%	0	$0.00	NA	0	$0.00	N
	PROVIDENT SAVINGS BANK	1	$103,864.32	0.2%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC	1	$84,930.17	0.17%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	4	$383,116.79	0.75%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	1	$89,670.61	0.18%	0	$0.00	NA	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$98,354.89	0.19%	0	$0.00	NA	0	$0.00	N

	RIVER VALLEY BANK	1	$85,242.06	0.17%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$109,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	2	$204,297.79	0.4%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$571,349.62	1.12%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$87,371.09	0.17%	0	$0.00	NA	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$196,013.84	0.38%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC	5	$457,250.00	0.9%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$97,353.15	0.19%	0	$0.00	NA	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	$98,800.00	0.19%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	3	$293,828.89	0.58%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$94,900.00	0.19%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$96,257.98	0.19%	0	$0.00	NA	0	$0.00	N
	THE HARVARD STATE BANK	1	$85,274.19	0.17%	0	$0.00	NA	0	$0.00	N
	THE MORTGAGE HOUSE, INC	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	1	$98,560.30	0.19%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$93,816.59	0.18%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	N

		TOWNE MORTGAGE COMPANY									
		UMPQUA BANK	9	$896,514.34	1.76%	0	$0.00	NA	0	$0.00	N
		UNION SAVINGS BANK	23	$2,188,345.75	4.29%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	1	$100,100.00	0.2%	0	$0.00	NA	0	$0.00	N
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$103,054.59	0.2%	0	$0.00	NA	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION	1	$99,849.38	0.2%	0	$0.00	NA	0	$0.00	N
		UNITY BANK	1	$95,864.74	0.19%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$481,204.02	0.94%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	2	$201,459.30	0.39%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	4	$378,831.65	0.74%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$95,490.26	0.19%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	3	$294,950.00	0.58%	0	$0.00	NA	0	$0.00	N
		WALLICK AND VOLK INC	1	$103,853.46	0.2%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP	3	$269,224.46	0.53%	0	$0.00	NA	0	$0.00	N
		WEST GATE BANK	1	$100,880.00	0.2%	0	$0.00	NA	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	4	$382,071.98	0.75%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	N
		Unavailable	141	$13,707,630.19	26.72%	0	$0.00	NA	0	$0.00	N
Total			**528**	**$51,068,553.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DVJ9		AFFILIATED BANK	1	$108,326.42	0.14%	0	$0.00	NA	0	$0.00	N
			2	$204,851.21	0.27%	0	$0.00	NA	0	$0.00	N

	AFFILIATED MORTGAGE COMPANY									
	ALASKA USA FEDERAL CREDIT UNION	1	$98,451.49	0.13%	0	$0.00	NA	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	$384,913.77	0.51%	0	$0.00	NA	0	$0.00	N
	AMARILLO NATIONAL BANK	5	$494,730.19	0.66%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	$387,115.82	0.52%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	$95,858.57	0.13%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$208,985.65	0.28%	0	$0.00	NA	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$191,400.00	0.26%	0	$0.00	NA	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$99,849.38	0.13%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	9	$893,469.39	1.19%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	$422,295.60	0.56%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	1	$106,650.00	0.14%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$205,100.00	0.27%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	6	$551,245.65	0.74%	0	$0.00	NA	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$181,786.82	0.24%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL	1	$100,225.00	0.13%	0	$0.00	NA	0	$0.00	N

	GROUP INC									
	BANCO SANTANDER PUERTO RICO	1	$84,871.98	0.11%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	13	$1,265,485.24	1.69%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICAN FORK	1	$101,250.00	0.14%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	3	$297,800.00	0.4%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	2	$206,300.00	0.28%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	$99,050.59	0.13%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	1	$99,553.12	0.13%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$93,400.00	0.12%	0	$0.00	NA	0	$0.00	N
	BLOOMFIELD STATE BANK	1	$92,666.29	0.12%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	9	$857,898.13	1.14%	0	$0.00	NA	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	$208,659.10	0.28%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	3	$292,577.82	0.39%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	3	$308,800.00	0.41%	0	$0.00	NA	0	$0.00	N
	CASTLE COOKE MORTGAGE, LLC	7	$691,691.40	0.92%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$99,852.68	0.13%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	2	$200,197.00	0.27%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	2	$205,693.13	0.27%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$93,359.18	0.12%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	$704,647.91	0.94%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	$86,382.83	0.12%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$106,800.00	0.14%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE	8	$843,300.00	1.13%	0	$0.00	NA	0	$0.00	N

	COMPANY									
	CITIZENS FINANCIAL BANK	1	$89,300.00	0.12%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$612,769.38	0.82%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$89,465.05	0.12%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$194,324.17	0.26%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	1	$98,710.00	0.13%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$104,024.90	0.14%	0	$0.00	NA	0	$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	$104,858.56	0.14%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	8	$797,636.02	1.06%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$190,216.90	0.25%	0	$0.00	NA	0	$0.00	N
	COMMUNITYONE BANK, N.A	2	$185,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC	1	$89,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$101,750.00	0.14%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$103,344.12	0.14%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$96,357.83	0.13%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	2	$200,300.00	0.27%	0	$0.00	NA	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	5	$480,997.02	0.64%	0	$0.00	NA	0	$0.00	N
	CU CHANNELS, LLC	1	$96,200.00	0.13%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$109,400.00	0.15%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	3	$291,264.96	0.39%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$197,443.34	0.26%	0	$0.00	NA	0	$0.00	N
		1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00	N

	DOW CHEMICAL EMPLOYEES CREDIT UNION									
	DUBUQUE BANK AND TRUST COMPANY	3	$315,690.27	0.42%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	3	$299,915.91	0.4%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$94,713.39	0.13%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	2	$187,560.03	0.25%	0	$0.00	NA	0	$0.00	N
	EQUITY RESOURCES, INC	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	1	$105,840.34	0.14%	0	$0.00	NA	0	$0.00	N
	EVOLVE BANK & TRUST	2	$191,979.12	0.26%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$291,726.47	0.39%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$101,347.13	0.14%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	2	$210,770.00	0.28%	0	$0.00	NA	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	FBC MORTGAGE LLC	2	$191,476.59	0.26%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	3	$285,804.28	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$476,790.10	0.64%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$306,501.46	0.41%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	9	$882,512.89	1.18%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	$299,037.55	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY	2	$190,219.36	0.25%	0	$0.00	NA	0	$0.00	N

	MORTGAGE, INC									
	FIRST FEDERAL BANK	1	$107,847.82	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$195,125.69	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	3	$304,183.36	0.41%	0	$0.00	NA	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$93,858.42	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	5	$503,565.00	0.67%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	7	$679,307.01	0.91%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	3	$301,397.19	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$95,858.57	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$108,750.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	9	$857,286.58	1.14%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$105,855.35	0.14%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	3	$292,407.62	0.39%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	8	$799,934.72	1.07%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	4	$411,900.00	0.55%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$101,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	2	$215,189.47	0.29%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	GUARANTY BANK F.S.B	1	$103,789.73	0.14%	0	$0.00	NA	0	$0.00	N
	GUARANTY TRUST CORPORATION	1	$109,155.00	0.15%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	4	$391,872.63	0.52%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$108,800.00	0.15%	0	$0.00	NA	0	$0.00	N
		1	$106,400.00	0.14%	0	$0.00	NA	0	$0.00	N

	HERGET BANK, NATIONAL ASSOCIATION									
	HIWAY FEDERAL CREDIT UNION	4	$400,396.03	0.53%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC	1	$91,365.20	0.12%	0	$0.00	NA	0	$0.00	N
	HOMEBANC N.A	1	$98,857.36	0.13%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$109,200.00	0.15%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	$108,750.00	0.15%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$105,847.27	0.14%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	2	$217,189.97	0.29%	0	$0.00	NA	0	$0.00	N
	JEANNE DARC CREDIT UNION	1	$95,885.36	0.13%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	$398,366.24	0.53%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$91,800.00	0.12%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	4	$399,437.34	0.53%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$86,871.83	0.12%	0	$0.00	NA	0	$0.00	N
	LEA COUNTY STATE BANK	1	$106,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A	1	$84,871.98	0.11%	0	$0.00	NA	0	$0.00	N
	LENDUS, LLC	4	$403,550.88	0.54%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	1	$104,848.71	0.14%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$99,949.23	0.13%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$85,870.47	0.11%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	2	$189,867.72	0.25%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	2	$190,899.95	0.25%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C	1	$103,843.36	0.14%	0	$0.00	NA	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC	1	$104,841.86	0.14%	0	$0.00	NA	0	$0.00	N
		2	$193,867.46	0.26%	0	$0.00	NA	0	$0.00	N

	MID AMERICA MORTGAGE, INC									
	MIDFLORIDA CREDIT UNION	1	$85,600.00	0.11%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$196,023.20	0.26%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	4	$387,333.14	0.52%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$99,999.00	0.13%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	$294,413.41	0.39%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	$191,750.00	0.26%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	$190,600.00	0.25%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$109,250.00	0.15%	0	$0.00	NA	0	$0.00	N
	NETWORK FUNDING, L.P	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	$99,855.91	0.13%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	$191,500.00	0.26%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	3	$288,399.29	0.38%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	1	$91,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$94,962.98	0.13%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	2	$188,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	OMNIAMERICAN BANK	1	$99,849.38	0.13%	0	$0.00	NA	0	$0.00	N
	ON Q FINANCIAL, INC	2	$191,507.47	0.26%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	3	$288,920.00	0.39%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC	1	$104,852.06	0.14%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	2	$206,647.10	0.28%	0	$0.00	NA	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$87,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$305,309.77	0.41%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	$202,701.30	0.27%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$101,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$293,596.13	0.39%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$877,923.60	1.17%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC	4	$356,274.65	0.48%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$99,849.38	0.13%	0	$0.00	NA	0	$0.00	N
	PMAC LENDING SERVICES, INC	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$91,864.46	0.12%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC	3	$302,312.90	0.4%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$107,637.63	0.14%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	3	$295,748.78	0.39%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	$207,566.90	0.28%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	PUTNAM BANK	1	$100,657.97	0.13%	0	$0.00	NA	0	$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	$99,855.91	0.13%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC	1	$107,400.00	0.14%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	2	$204,039.42	0.27%	0	$0.00	NA	0	$0.00	N

	RENASANT BANK	1	$89,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$84,874.78	0.11%	0	$0.00	NA	0	$0.00	N
	S&T BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$85,926.01	0.11%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$282,557.10	0.38%	0	$0.00	NA	0	$0.00	N
	SEATTLE BANK	2	$194,966.01	0.26%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	4	$365,383.95	0.49%	0	$0.00	NA	0	$0.00	N
	SFMC L.P	1	$84,880.24	0.11%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$287,669.44	0.38%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$97,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$101,250.00	0.14%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$199,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$87,667.76	0.12%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$99,849.38	0.13%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$103,538.86	0.14%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$102,651.89	0.14%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC	4	$368,200.00	0.49%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	4	$392,073.95	0.52%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$96,863.33	0.13%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	$191,753.30	0.26%	0	$0.00	NA	0	$0.00	N

	COMPANY									
	SUMMIT CREDIT UNION	1	$98,850.90	0.13%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC	1	$94,863.13	0.13%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$92,512.47	0.12%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	5	$505,411.66	0.67%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$105,647.56	0.14%	0	$0.00	NA	0	$0.00	N
	THE MERCHANTS NATIONAL BANK	1	$87,873.20	0.12%	0	$0.00	NA	0	$0.00	N
	THE MORTGAGE HOUSE, INC	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	THINK MUTUAL BANK	2	$198,511.19	0.26%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	1	$105,849.97	0.14%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$87,867.46	0.12%	0	$0.00	NA	0	$0.00	N
	TOWNE MORTGAGE COMPANY	2	$185,455.00	0.25%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	9	$880,995.01	1.18%	0	$0.00	NA	0	$0.00	N
	UNION SAVINGS BANK	46	$4,494,204.62	6%	0	$0.00	NA	0	$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	$89,821.76	0.12%	0	$0.00	NA	0	$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$217,646.55	0.29%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$473,490.63	0.63%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY BANK	1	$87,500.00	0.12%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$89,864.45	0.12%	0	$0.00	NA	0	$0.00	N
		2	$188,000.00	0.25%	0	$0.00	NA	0	$0.00	N

		UNIVEST BANK AND TRUST CO									
		VALLEY NATIONAL BANK	1	$104,349.43	0.14%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	4	$407,801.59	0.54%	0	$0.00	NA	0	$0.00	N
		VISIONS FEDERAL CREDIT UNION	1	$86,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$188,250.00	0.25%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	2	$177,867.41	0.24%	0	$0.00	NA	0	$0.00	N
		WALLICK AND VOLK INC	1	$103,360.58	0.14%	0	$0.00	NA	0	$0.00	N
		WANIGAS CREDIT UNION	1	$105,500.00	0.14%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP	2	$189,981.00	0.25%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$87,000.00	0.12%	0	$0.00	NA	0	$0.00	N
		WEST GATE BANK	1	$92,500.00	0.12%	0	$0.00	NA	0	$0.00	N
		WESTERRA CREDIT UNION	1	$97,353.15	0.13%	0	$0.00	NA	0	$0.00	N
		Unavailable	225	$22,174,717.57	29.63%	0	$0.00	NA	0	$0.00	N
Total			**762**	**$74,946,454.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DVK6		3RD FED BANK	1	$113,839.38	0.23%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	N
		ADVISORS MORTGAGE GROUP, L.L.C	1	$123,500.00	0.25%	0	$0.00	NA	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	2	$228,335.00	0.45%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$110,840.07	0.22%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$111,375.00	0.22%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$232,907.04	0.46%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$116,823.77	0.23%	0	$0.00	NA	0	$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION	3	$339,961.65	0.68%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK TRUST CO., INC	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$579,837.91	1.15%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$111,831.31	0.22%	0	$0.00	NA	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$348,029.03	0.69%	0	$0.00	NA	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$113,600.00	0.23%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	7	$807,965.99	1.61%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC	1	$122,822.78	0.24%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	2	$236,986.00	0.47%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	$118,670.91	0.24%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	1	$113,832.05	0.23%	0	$0.00	NA	0	$0.00	N
	BAY-VALLEY MORTGAGE GROUP	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	$348,473.36	0.69%	0	$0.00	NA	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$109,841.51	0.22%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	1	$111,845.70	0.22%	0	$0.00	NA	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$123,750.00	0.25%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$236,835.15	0.47%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	5	$601,254.30	1.2%	0	$0.00	NA	0	$0.00	N

	CASTLE COOKE MORTGAGE, LLC	3	$363,621.34	0.72%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	1	$112,130.86	0.22%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$344,107.99	0.68%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	8	$934,563.06	1.86%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$462,812.75	0.92%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$118,221.67	0.24%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$238,905.29	0.48%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC	3	$349,050.00	0.69%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$112,465.00	0.22%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	3	$361,651.75	0.72%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$238,847.62	0.48%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$123,571.70	0.25%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	$340,333.57	0.68%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	2	$235,339.38	0.47%	0	$0.00	NA	0	$0.00	N
	ESB FINANCIAL	1	$113,155.00	0.23%	0	$0.00	NA	0	$0.00	N
	EVOLVE BANK & TRUST	1	$109,837.95	0.22%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$118,229.41	0.24%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	2	$220,684.81	0.44%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF	1	$113,850.00	0.23%	0	$0.00	NA	0	$0.00	N

	WYOMING									
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$720,684.23	1.43%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$114,772.25	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	6	$715,349.49	1.42%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$123,813.24	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$117,300.00	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	2	$229,829.10	0.46%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$123,022.49	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	4	$467,707.82	0.93%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$110,625.00	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	6	$694,406.64	1.38%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$236,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$124,116.88	0.25%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	6	$704,864.45	1.4%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	4	$466,753.09	0.93%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$121,816.25	0.24%	0	$0.00	NA	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	$241,500.00	0.48%	0	$0.00	NA	0	$0.00	N

	SERVICES									
	GESA CREDIT UNION	1	$113,565.70	0.23%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$118,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$122,250.00	0.24%	0	$0.00	NA	0	$0.00	N
	GUARANTY TRUST CORPORATION	1	$110,320.00	0.22%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$123,313.99	0.25%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	2	$229,855.85	0.46%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	$118,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC	1	$120,453.20	0.24%	0	$0.00	NA	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$115,431.00	0.23%	0	$0.00	NA	0	$0.00	N
	HOMEBANC N.A	1	$118,225.57	0.24%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$347,576.49	0.69%	0	$0.00	NA	0	$0.00	N
	ICON CREDIT UNION	1	$116,627.93	0.23%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	2	$239,823.21	0.48%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$119,327.82	0.24%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	4	$473,382.87	0.94%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	2	$231,931.01	0.46%	0	$0.00	NA	0	$0.00	N
	LENDUS, LLC	1	$121,816.25	0.24%	0	$0.00	NA	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$112,084.85	0.22%	0	$0.00	NA	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$111,492.34	0.22%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$234,674.48	0.47%	0	$0.00	NA	0	$0.00	N
		1	$121,816.25	0.24%	0	$0.00	NA	0	$0.00	N

	MEMBER HOME LOAN, L.L.C									
	MEMBERS MORTGAGE COMPANY INC	2	$238,750.00	0.48%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$117,023.48	0.23%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$119,220.16	0.24%	0	$0.00	NA	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$112,829.80	0.22%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$123,946.16	0.25%	0	$0.00	NA	0	$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$111,838.62	0.22%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$119,827.10	0.24%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$233,821.00	0.47%	0	$0.00	NA	0	$0.00	N
	MOUNTAINONE BANK	1	$113,835.75	0.23%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	$120,800.00	0.24%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$110,736.61	0.22%	0	$0.00	NA	0	$0.00	N
	NETWORK FUNDING, L.P	2	$233,568.28	0.46%	0	$0.00	NA	0	$0.00	N
	NEW AMERICAN MORTGAGE, LLC	2	$229,468.83	0.46%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$120,522.18	0.24%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	3	$359,848.15	0.72%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	OLD SECOND	1	$109,948.31	0.22%	0	$0.00	NA	0	$0.00	N

	NATIONAL BANK									
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$233,300.00	0.46%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$240,349.75	0.48%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	$348,769.46	0.69%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$348,439.38	0.69%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC	1	$113,880.00	0.23%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	2	$230,652.08	0.46%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$110,493.33	0.22%	0	$0.00	NA	0	$0.00	N
	PROVIDENCE BANK	2	$231,630.11	0.46%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	2	$224,837.95	0.45%	0	$0.00	NA	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	5	$567,103.35	1.13%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$225,329.05	0.45%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$111,831.31	0.22%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	2	$239,819.26	0.48%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$239,047.31	0.48%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	4	$466,736.20	0.93%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$225,340.79	0.45%	0	$0.00	NA	0	$0.00	N
	SOUTH PACIFIC FINANCIAL	2	$236,151.15	0.47%	0	$0.00	NA	0	$0.00	N

	CORPORATION									
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$115,483.37	0.23%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$115,425.89	0.23%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC	6	$706,978.26	1.41%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	1	$118,133.32	0.24%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$120,750.00	0.24%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	2	$227,264.39	0.45%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	3	$353,835.00	0.7%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	1	$121,727.47	0.24%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$124,400.00	0.25%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	1	$111,750.00	0.22%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	5	$581,366.31	1.16%	0	$0.00	NA	0	$0.00	N
	UNION SAVINGS BANK	19	$2,231,790.88	4.44%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	1	$110,832.82	0.22%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	1	$119,819.26	0.24%	0	$0.00	NA	0	$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$118,839.70	0.24%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$354,201.07	0.7%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$121,317.00	0.24%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$122,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$111,835.00	0.22%	0	$0.00	NA	0	$0.00	N
		3	$350,479.27	0.7%	0	$0.00	NA	0	$0.00	N

		VALLEY NATIONAL BANK									
		VANDYK MORTGAGE CORPORATION	3	$351,429.70	0.7%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$116,200.00	0.23%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$708,353.04	1.41%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$111,835.00	0.22%	0	$0.00	NA	0	$0.00	N
		WANIGAS CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP	3	$349,841.51	0.7%	0	$0.00	NA	0	$0.00	N
		WESTERRA CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	$122,173.71	0.24%	0	$0.00	NA	0	$0.00	N
		Unavailable	113	$13,216,947.40	26.3%	0	$0.00	NA	0	$0.00	N
Total			**430**	**$50,247,271.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DVL4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$119,619.57	0.33%	0	$0.00	NA	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	1	$122,800.00	0.34%	0	$0.00	NA	0	$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$114,826.79	0.32%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	2	$239,888.15	0.67%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$116,000.00	0.32%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	2	$232,310.73	0.64%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	$241,763.31	0.67%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$116,481.23	0.32%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK,	1	$114,830.58	0.32%	0	$0.00	NA	0	$0.00	N

	TERRELL									
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$111,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$114,638.25	0.32%	0	$0.00	NA	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$588,754.78	1.63%	0	$0.00	NA	0	$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	$120,600.00	0.33%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	3	$357,597.62	0.99%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	2	$232,550.00	0.64%	0	$0.00	NA	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$237,009.88	0.66%	0	$0.00	NA	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$243,200.00	0.67%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	5	$581,509.41	1.61%	0	$0.00	NA	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$119,531.34	0.33%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	4	$476,805.48	1.32%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	1	$115,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	1	$121,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	2	$242,750.00	0.67%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	$230,000.00	0.64%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$117,829.68	0.33%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	1	$120,825.35	0.33%	0	$0.00	NA	0	$0.00	N
	CASTLE COOKE MORTGAGE, LLC	4	$475,421.24	1.32%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	1	$113,428.90	0.31%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE	2	$234,654.95	0.65%	0	$0.00	NA	0	$0.00	N

	COMPANY, D/B/A CENTURY LENDING									
	CHELSEA GROTON BANK	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	6	$705,811.95	1.96%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$119,823.22	0.33%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$116,931.01	0.32%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$122,319.53	0.34%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$231,943.90	0.64%	0	$0.00	NA	0	$0.00	N
	CO-OP SERVICES CREDIT UNION	1	$111,514.26	0.31%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	3	$344,833.57	0.96%	0	$0.00	NA	0	$0.00	N
	COMMUNITYONE BANK, N.A	1	$116,324.53	0.32%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	1	$116,265.10	0.32%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL HOME LOANS INC	1	$113,200.00	0.31%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$122,100.00	0.34%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	$117,130.99	0.32%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$121,824.22	0.34%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$122,826.69	0.34%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	2	$234,982.22	0.65%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$120,318.51	0.33%	0	$0.00	NA	0	$0.00	N
	EMI EQUITY MORTGAGE, INC	1	$117,580.34	0.33%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	1	$113,029.50	0.31%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$120,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$115,030.29	0.32%	0	$0.00	NA	0	$0.00	N

	FBC MORTGAGE LLC	1	$121,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$117,426.75	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$334,135.00	0.93%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$235,000.00	0.65%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$110,700.00	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$122,400.00	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$115,500.00	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	6	$683,157.87	1.89%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$110,400.00	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$119,823.22	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST REPUBLIC BANK	1	$111,841.48	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$122,814.75	0.34%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$113,835.74	0.32%	0	$0.00	NA	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	1	$110,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	3	$353,819.47	0.98%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$121,500.00	0.34%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$116,078.74	0.32%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	$113,839.37	0.32%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$118,150.00	0.33%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$123,813.23	0.34%	0	$0.00	NA	0	$0.00	N
	HELLO MORTGAGE, INC	1	$118,400.00	0.33%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$119,819.26	0.33%	0	$0.00	NA	0	$0.00	N

	HOMEAMERICAN MORTGAGE CORPORATION	1	$122,002.00	0.34%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$230,160.19	0.64%	0	$0.00	NA	0	$0.00	N
	ICON CREDIT UNION	1	$114,100.00	0.32%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$122,215.65	0.34%	0	$0.00	NA	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$123,313.99	0.34%	0	$0.00	NA	0	$0.00	N
	MI FINANCIAL CORPORATION	1	$111,550.00	0.31%	0	$0.00	NA	0	$0.00	N
	MID AMERICA MORTGAGE, INC	2	$233,259.55	0.65%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	MONTICELLO BANKING COMPANY	1	$121,317.00	0.34%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$123,813.24	0.34%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$118,824.69	0.33%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$110,400.00	0.31%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$111,842.19	0.31%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$121,317.00	0.34%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$112,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	ON Q FINANCIAL, INC	1	$122,825.00	0.34%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$119,700.00	0.33%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$840,539.10	2.33%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC	2	$223,536.18	0.62%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$113,656.06	0.32%	0	$0.00	NA	0	$0.00	N
		2	$237,988.65	0.66%	0	$0.00	NA	0	$0.00	N

	REAL ESTATE MORTGAGE NETWORK INC									
	REDSTONE FEDERAL CREDIT UNION	1	$112,729.95	0.31%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$119,323.96	0.33%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$714,494.05	1.98%	0	$0.00	NA	0	$0.00	N
	SECURITY CREDIT UNION	1	$119,645.87	0.33%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	3	$358,066.24	0.99%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$231,811.79	0.64%	0	$0.00	NA	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$117,750.00	0.33%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC	3	$349,657.78	0.97%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	1	$120,991.49	0.34%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$123,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$120,750.00	0.33%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC	1	$118,828.55	0.33%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	4	$475,297.68	1.32%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$120,422.33	0.33%	0	$0.00	NA	0	$0.00	N
	THE LENDING COMPANY, INC	2	$232,700.00	0.65%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$123,600.00	0.34%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$117,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	5	$569,041.25	1.58%	0	$0.00	NA	0	$0.00	N

		UNION SAVINGS BANK	19	$2,273,797.31	6.3%	0	$0.00	NA	0	$0.00	N
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$366,183.59	1.02%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$119,826.79	0.33%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO	2	$235,100.00	0.65%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	3	$345,997.54	0.96%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$235,550.00	0.65%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$119,823.22	0.33%	0	$0.00	NA	0	$0.00	N
		WANIGAS CREDIT UNION	1	$122,000.00	0.34%	0	$0.00	NA	0	$0.00	N
		WESTERRA CREDIT UNION	1	$115,333.59	0.32%	0	$0.00	NA	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	2	$228,025.00	0.63%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	1	$122,814.75	0.34%	0	$0.00	NA	0	$0.00	N
		Unavailable	85	$10,039,100.31	27.85%	0	$0.00	NA	0	$0.00	N
Total			**306**	**$36,073,395.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DVM2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$265,600.00	0.18%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	1	$124,815.85	0.08%	0	$0.00	NA	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$127,307.97	0.08%	0	$0.00	NA	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$141,600.00	0.09%	0	$0.00	NA	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$132,288.13	0.09%	0	$0.00	NA	0	$0.00	N
		AKT AMERICAN CAPITAL, INC	2	$286,781.61	0.19%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT	1	$125,814.38	0.08%	0	$0.00	NA	0	$0.00	N

	UNION									
	ALLIANCE BANK	1	$134,896.52	0.09%	0	$0.00	NA	0	$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	$130,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	$267,800.00	0.18%	0	$0.00	NA	0	$0.00	N
	AMARILLO NATIONAL BANK	4	$537,395.08	0.36%	0	$0.00	NA	0	$0.00	N
	AMEGY MORTGAGE	2	$252,935.06	0.17%	0	$0.00	NA	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	$129,116.00	0.09%	0	$0.00	NA	0	$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$138,799.72	0.09%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$283,577.81	0.19%	0	$0.00	NA	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$256,920.00	0.17%	0	$0.00	NA	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	2	$288,011.57	0.19%	0	$0.00	NA	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$546,171.40	0.36%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	8	$1,076,234.96	0.71%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	5	$656,108.53	0.43%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	2	$280,002.23	0.19%	0	$0.00	NA	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$139,094.78	0.09%	0	$0.00	NA	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$825,700.00	0.55%	0	$0.00	NA	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	$128,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK,	10	$1,360,884.88	0.9%	0	$0.00	NA	0	$0.00	N

	NA									
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$277,799.38	0.18%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC	2	$264,375.00	0.17%	0	$0.00	NA	0	$0.00	N
	AVIDIA BANK	1	$129,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	5	$648,127.29	0.43%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	1	$125,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	2	$268,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	BANK OF NEW ORLEANS	1	$143,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	2	$269,300.00	0.18%	0	$0.00	NA	0	$0.00	N
	BANKNEWPORT	2	$273,100.00	0.18%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	2	$267,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	$133,604.97	0.09%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	1	$141,386.73	0.09%	0	$0.00	NA	0	$0.00	N
	BAY-VALLEY MORTGAGE GROUP	1	$142,993.67	0.09%	0	$0.00	NA	0	$0.00	N
	BELL STATE BANK & TRUST	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	2	$275,779.35	0.18%	0	$0.00	NA	0	$0.00	N
	BELLWETHER COMMUNITY CREDIT UNION	1	$128,809.95	0.09%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$142,989.04	0.09%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	15	$2,029,302.40	1.34%	0	$0.00	NA	0	$0.00	N
	BOULDER VALLEY CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$139,798.29	0.09%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	2	$287,121.63	0.19%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$681,514.61	0.45%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL	1	$133,798.18	0.09%	0	$0.00	NA	0	$0.00	N

	COMPANY, LIMITED PARTNERSHIP									
	CASHCALL, INC	18	$2,481,158.22	1.64%	0	$0.00	NA	0	$0.00	N
	CASTLE COOKE MORTGAGE, LLC	9	$1,223,508.38	0.81%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$263,913.45	0.17%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	6	$853,020.41	0.56%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$147,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	2	$280,475.00	0.19%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$423,141.88	0.28%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	$136,623.90	0.09%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	3	$410,007.30	0.27%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	18	$2,480,696.01	1.64%	0	$0.00	NA	0	$0.00	N
	CIS FINANCIAL SERVICES, INC	1	$136,985.36	0.09%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK	1	$146,566.18	0.1%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,090,903.85	0.72%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$126,496.95	0.08%	0	$0.00	NA	0	$0.00	N
	CO-OP SERVICES CREDIT UNION	1	$134,632.92	0.09%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	7	$937,469.39	0.62%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$270,600.76	0.18%	0	$0.00	NA	0	$0.00	N
	COMMUNITYONE BANK, N.A	3	$398,400.00	0.26%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL HOME LOANS INC	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC	2	$292,193.97	0.19%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$130,503.15	0.09%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	2	$267,097.10	0.18%	0	$0.00	NA	0	$0.00	N
		1	$127,811.43	0.08%	0	$0.00	NA	0	$0.00	N

	CREDIT UNION MORTGAGE SERVICES, INC									
	CROSSCOUNTRY MORTGAGE, INC	4	$568,705.26	0.38%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC	2	$264,990.34	0.18%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	2	$278,384.71	0.18%	0	$0.00	NA	0	$0.00	N
	DENVER MORTGAGE COMPANY, INC	1	$135,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$426,336.91	0.28%	0	$0.00	NA	0	$0.00	N
	DEVON BANK	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$140,601.61	0.09%	0	$0.00	NA	0	$0.00	N
	DORT FEDERAL CREDIT UNION	2	$276,421.34	0.18%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	$571,585.63	0.38%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	$417,900.00	0.28%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	5	$692,288.03	0.46%	0	$0.00	NA	0	$0.00	N
	EAST BOSTON SAVINGS BANK	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	EVOLVE BANK & TRUST	6	$808,304.44	0.53%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$270,609.17	0.18%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$147,781.97	0.1%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	2	$262,415.85	0.17%	0	$0.00	NA	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$142,789.33	0.09%	0	$0.00	NA	0	$0.00	N
	FBC MORTGAGE LLC	2	$287,367.46	0.19%	0	$0.00	NA	0	$0.00	N
	FEDERAL HOME LOAN BANK OF	1	$146,800.00	0.1%	0	$0.00	NA	0	$0.00	N

	CHICAGO									
	FIDELITY BANK MORTGAGE	4	$541,509.60	0.36%	0	$0.00	NA	0	$0.00	N
	FIREFIGHTERS FIRST CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST BANK	1	$129,766.90	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	1	$134,006.64	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$839,935.03	0.56%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK	1	$125,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST CHOICE BANK	1	$144,282.36	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$275,789.14	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$136,613.27	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	$291,588.86	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	1	$141,795.40	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$568,548.23	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	6	$806,641.42	0.53%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	11	$1,564,130.48	1.03%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$138,246.04	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	1	$145,680.25	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$130,203.60	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$145,967.94	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	$135,799.65	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	16	$2,213,221.00	1.46%	0	$0.00	NA	0	$0.00	N
	FIRST RESIDENTIAL MORTGAGE	3	$422,664.04	0.28%	0	$0.00	NA	0	$0.00	N

	SERVICES CORPORATION									
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$127,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$126,321.75	0.08%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	2	$278,197.63	0.18%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	44	$5,995,348.50	3.97%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	6	$811,927.09	0.54%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$146,983.14	0.1%	0	$0.00	NA	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$139,800.00	0.09%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC	1	$138,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$127,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	GFI MORTGAGE BANKERS, INC	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	2	$271,842.00	0.18%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$143,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	GUARANTY TRUST CORPORATION	1	$133,307.65	0.09%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	2	$284,607.25	0.19%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	4	$566,495.37	0.37%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$272,800.00	0.18%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	1	$127,611.73	0.08%	0	$0.00	NA	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$137,292.91	0.09%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	3	$404,778.19	0.27%	0	$0.00	NA	0	$0.00	N
		1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	N

	HIWAY FEDERAL CREDIT UNION									
	HOME POINT FINANCIAL CORPORATION	1	$142,300.00	0.09%	0	$0.00	NA	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$142,682.12	0.09%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC	1	$146,978.29	0.1%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$134,592.70	0.09%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$412,943.42	0.27%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$148,775.58	0.1%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	$142,998.23	0.09%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	3	$423,787.85	0.28%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	2	$279,501.89	0.18%	0	$0.00	NA	0	$0.00	N
	JEANNE DARC CREDIT UNION	1	$131,805.54	0.09%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	1	$141,391.39	0.09%	0	$0.00	NA	0	$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	$141,854.10	0.09%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	$531,702.75	0.35%	0	$0.00	NA	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	$129,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	1	$146,400.00	0.1%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A	2	$275,811.43	0.18%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$149,400.00	0.1%	0	$0.00	NA	0	$0.00	N
	LENDUS, LLC	5	$679,757.90	0.45%	0	$0.00	NA	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$268,926.75	0.18%	0	$0.00	NA	0	$0.00	N

	MACHIAS SAVINGS BANK	2	$283,577.00	0.19%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	2	$270,210.11	0.18%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$143,679.22	0.1%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	2	$252,010.22	0.17%	0	$0.00	NA	0	$0.00	N
	MECHANICS SAVINGS BANK	1	$134,996.36	0.09%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC	2	$278,777.09	0.18%	0	$0.00	NA	0	$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	$127,807.21	0.08%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$286,900.00	0.19%	0	$0.00	NA	0	$0.00	N
	MI FINANCIAL CORPORATION	2	$285,351.88	0.19%	0	$0.00	NA	0	$0.00	N
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$138,600.00	0.09%	0	$0.00	NA	0	$0.00	N
	MID AMERICA MORTGAGE, INC	2	$267,246.08	0.18%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	2	$267,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	3	$428,884.91	0.28%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$281,306.21	0.19%	0	$0.00	NA	0	$0.00	N
	MLD MORTGAGE, INC	1	$137,097.72	0.09%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC	3	$420,249.73	0.28%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	2	$267,554.90	0.18%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	4	$530,620.75	0.35%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	4	$581,970.17	0.39%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	$267,900.00	0.18%	0	$0.00	NA	0	$0.00	N

	NATIONAL BANK OF MIDDLEBURY	1	$143,783.11	0.1%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	$274,900.00	0.18%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$284,791.74	0.19%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	$276,102.00	0.18%	0	$0.00	NA	0	$0.00	N
	NETWORK FUNDING, L.P	4	$562,587.60	0.37%	0	$0.00	NA	0	$0.00	N
	NEW AMERICAN MORTGAGE, LLC	3	$413,900.00	0.27%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$132,800.00	0.09%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$147,360.00	0.1%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$143,783.11	0.1%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	2	$271,811.43	0.18%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	$276,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	2	$274,307.75	0.18%	0	$0.00	NA	0	$0.00	N
	ON Q FINANCIAL, INC	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$144,890.94	0.1%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$141,586.42	0.09%	0	$0.00	NA	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$131,250.00	0.09%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	3	$392,816.10	0.26%	0	$0.00	NA	0	$0.00	N
	PBI BANK	2	$265,200.00	0.18%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$125,814.38	0.08%	0	$0.00	NA	0	$0.00	N
		1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	N

	PENTAGON FEDERAL CREDIT UNION									
	PEOPLES BANK	2	$254,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$1,911,264.99	1.26%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC	1	$125,500.00	0.08%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	1	$131,601.76	0.09%	0	$0.00	NA	0	$0.00	N
	PMAC LENDING SERVICES, INC	1	$127,811.43	0.08%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$284,491.39	0.19%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$264,019.90	0.17%	0	$0.00	NA	0	$0.00	N
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$145,794.29	0.1%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$135,300.38	0.09%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A	2	$266,317.74	0.18%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	7	$948,013.47	0.63%	0	$0.00	NA	0	$0.00	N
	REDWOOD CAPITAL BANK	1	$127,016.73	0.08%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	4	$542,048.69	0.36%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	2	$291,382.58	0.19%	0	$0.00	NA	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$137,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	2	$269,380.18	0.18%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$141,490.00	0.09%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$147,700.00	0.1%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	4	$568,262.90	0.38%	0	$0.00	NA	0	$0.00	N
		1	$137,232.55	0.09%	0	$0.00	NA	0	$0.00	N

	SABINE STATE BANK AND TRUST COMPANY									
	SAFE CREDIT UNION	2	$269,600.00	0.18%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$125,994.38	0.08%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$976,826.61	0.65%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	10	$1,375,882.56	0.91%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$276,003.87	0.18%	0	$0.00	NA	0	$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$143,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$855,340.77	0.57%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$129,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	2	$280,600.00	0.19%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC	8	$1,082,200.00	0.72%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	4	$524,864.37	0.35%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$125,818.46	0.08%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$265,600.00	0.18%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$142,789.33	0.09%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	6	$849,962.66	0.56%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	2	$270,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	9	$1,199,103.21	0.79%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1	2	$280,635.95	0.19%	0	$0.00	NA	0	$0.00	N

	CREDIT UNION									
	THE LENDING COMPANY, INC	1	$127,920.00	0.08%	0	$0.00	NA	0	$0.00	N
	THE MORTGAGE HOUSE, INC	1	$138,200.58	0.09%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$125,710.38	0.08%	0	$0.00	NA	0	$0.00	N
	THINK MUTUAL BANK	3	$410,988.05	0.27%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	1	$124,651.27	0.08%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$133,099.23	0.09%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$127,731.55	0.08%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	1	$142,460.00	0.09%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	14	$1,972,026.57	1.3%	0	$0.00	NA	0	$0.00	N
	UNION SAVINGS BANK	53	$7,160,080.23	4.74%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	2	$286,535.37	0.19%	0	$0.00	NA	0	$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$272,764.04	0.18%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	$1,658,683.16	1.1%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO	3	$383,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	$142,789.33	0.09%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	12	$1,663,586.71	1.1%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	3	$414,987.19	0.27%	0	$0.00	NA	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	VIRGINIA CREDIT UNION, INC	1	$144,786.39	0.1%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	$1,788,600.07	1.18%	0	$0.00	NA	0	$0.00	N
	W.R. STARKEY MORTGAGE, LLP	7	$932,717.69	0.62%	0	$0.00	NA	0	$0.00	N

		WAKEFIELD CO-OPERATIVE BANK	1	$145,780.10	0.1%	0	$0.00	NA	0	$0.00	N
		WALLICK AND VOLK INC	5	$659,674.44	0.44%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$126,313.64	0.08%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP	9	$1,240,078.42	0.82%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	4	$544,412.13	0.36%	0	$0.00	NA	0	$0.00	N
		Unavailable	315	$43,261,150.39	28.63%	0	$0.00	NA	0	$0.00	N
Total			**1,103**	**$151,152,159.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DVN0		ACADEMY MORTGAGE CORPORATION	1	$152,769.55	0.09%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	3	$485,997.70	0.29%	0	$0.00	NA	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$155,270.92	0.09%	0	$0.00	NA	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$161,059.67	0.1%	0	$0.00	NA	0	$0.00	N
		AKT AMERICAN CAPITAL, INC	1	$168,750.00	0.1%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$151,281.72	0.09%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$151,200.00	0.09%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$342,550.00	0.21%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	$459,379.86	0.28%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	7	$1,130,954.95	0.69%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$167,487.36	0.1%	0	$0.00	NA	0	$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$467,547.05	0.28%	0	$0.00	NA	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	3	$488,729.37	0.3%	0	$0.00	NA	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$833,516.25	0.51%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	2	$311,482.46	0.19%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$321,421.46	0.2%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$164,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$313,826.62	0.19%	0	$0.00	NA	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$627,274.56	0.38%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	9	$1,465,993.61	0.89%	0	$0.00	NA	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$948,211.36	0.58%	0	$0.00	NA	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$155,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC	3	$485,518.08	0.29%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	4	$660,762.49	0.4%	0	$0.00	NA	0	$0.00	N
	BANK OF AMERICAN FORK	1	$161,381.57	0.1%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	3	$472,750.00	0.29%	0	$0.00	NA	0	$0.00	N
	BANK OF NEW ORLEANS	1	$152,582.85	0.09%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	1	$154,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	2	$329,759.01	0.2%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	1	$159,459.46	0.1%	0	$0.00	NA	0	$0.00	N
		3	$493,288.66	0.3%	0	$0.00	NA	0	$0.00	N

	BAY-VALLEY MORTGAGE GROUP									
	BELL STATE BANK & TRUST	3	$474,938.63	0.29%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	4	$632,554.77	0.38%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	13	$2,102,346.68	1.28%	0	$0.00	NA	0	$0.00	N
	BOFI FEDERAL BANK	1	$149,774.08	0.09%	0	$0.00	NA	0	$0.00	N
	BOULDER VALLEY CREDIT UNION	1	$162,754.50	0.1%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	2	$321,320.62	0.19%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$495,636.55	0.3%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$325,932.11	0.2%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	1	$160,273.86	0.1%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	28	$4,512,030.30	2.74%	0	$0.00	NA	0	$0.00	N
	CASTLE COOKE MORTGAGE, LLC	12	$1,978,948.33	1.2%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$169,150.00	0.1%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	1	$166,005.08	0.1%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC BANK	1	$151,771.06	0.09%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	2	$328,750.73	0.2%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	13	$2,114,055.34	1.28%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	17	$2,765,267.96	1.68%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	2	$331,499.96	0.2%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	$652,240.83	0.4%	0	$0.00	NA	0	$0.00	N
	CO-OP SERVICES CREDIT UNION	1	$158,707.15	0.1%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	19	$3,041,843.10	1.85%	0	$0.00	NA	0	$0.00	N

	COMMUNITYONE BANK, N.A	1	$158,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC	2	$343,750.74	0.21%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$158,100.00	0.1%	0	$0.00	NA	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	4	$647,859.71	0.39%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC	3	$500,404.44	0.3%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	$149,779.02	0.09%	0	$0.00	NA	0	$0.00	N
	DENVER MORTGAGE COMPANY, INC	3	$492,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$159,464.73	0.1%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	10	$1,626,932.08	0.99%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	2	$329,730.29	0.2%	0	$0.00	NA	0	$0.00	N
	EAST BOSTON SAVINGS BANK	1	$153,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	3	$488,913.51	0.3%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	3	$490,746.70	0.3%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	EVOLVE BANK & TRUST	1	$167,274.38	0.1%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	$965,455.30	0.59%	0	$0.00	NA	0	$0.00	N
	FALL RIVER MUNICIPAL CREDIT UNION	1	$165,180.12	0.1%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	4	$640,466.38	0.39%	0	$0.00	NA	0	$0.00	N
	FIREFIGHTERS FIRST CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$621,782.88	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST CHOICE BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		4	$642,508.45	0.39%	0	$0.00	NA	0	$0.00	N

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST CITIZENS BANK NA	6	$970,811.59	0.59%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$168,201.52	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$152,470.01	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$159,060.07	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$157,152.94	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	1	$156,763.52	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$306,897.07	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$169,600.00	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	3	$481,038.80	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$159,474.71	0.1%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$155,750.00	0.09%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	7	$1,146,505.01	0.7%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$644,479.31	0.39%	0	$0.00	NA	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$500,457.94	0.3%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	1	$163,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT	1	$153,000.00	0.09%	0	$0.00	NA	0	$0.00	N

	UNION									
	FREMONT BANK	41	$6,584,244.19	4%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	3	$475,427.54	0.29%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	2	$316,138.45	0.19%	0	$0.00	NA	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$326,600.00	0.2%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC	1	$172,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	2	$322,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$165,356.04	0.1%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	4	$629,282.08	0.38%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$153,050.00	0.09%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$154,766.55	0.09%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	4	$647,080.04	0.39%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$320,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$164,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	HERITAGE COMMUNITY CREDIT UNION	1	$149,774.08	0.09%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	$168,800.00	0.1%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$163,253.75	0.1%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$171,740.94	0.1%	0	$0.00	NA	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$160,977.86	0.1%	0	$0.00	NA	0	$0.00	N
	HOMEBANC N.A	1	$170,361.19	0.1%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC	1	$155,270.92	0.09%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	2	$313,003.88	0.19%	0	$0.00	NA	0	$0.00	N

	UNION									
	INTERNATIONAL CITY MORTGAGE, INC	3	$485,903.92	0.29%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	2	$318,960.21	0.19%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$163,802.92	0.1%	0	$0.00	NA	0	$0.00	N
	JEANNE DARC CREDIT UNION	2	$314,774.08	0.19%	0	$0.00	NA	0	$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	$152,558.37	0.09%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$157,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	5	$818,745.08	0.5%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	2	$333,502.51	0.2%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A	3	$487,506.38	0.3%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC	1	$174,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	2	$325,834.15	0.2%	0	$0.00	NA	0	$0.00	N
	LENDUS, LLC	7	$1,125,779.59	0.68%	0	$0.00	NA	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$335,300.00	0.2%	0	$0.00	NA	0	$0.00	N
	LOANDEPOT.COM, LLC	3	$472,765.79	0.29%	0	$0.00	NA	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$149,108.47	0.09%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$163,752.99	0.1%	0	$0.00	NA	0	$0.00	N
	MARBLEHEAD BANK	1	$163,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$472,035.61	0.29%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC	1	$157,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$166,759.39	0.1%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	4	$655,502.03	0.4%	0	$0.00	NA	0	$0.00	N
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00	N

	MORTGAGE COMPANY									
	MID AMERICA MORTGAGE, INC	7	$1,137,903.21	0.69%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$167,852.35	0.1%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$325,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	MLD MORTGAGE, INC	1	$153,783.02	0.09%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC	1	$151,771.06	0.09%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$151,920.00	0.09%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$164,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	$465,852.91	0.28%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	$328,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	MOUNTAINONE BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	2	$311,364.62	0.19%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	4	$655,004.41	0.4%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$162,255.24	0.1%	0	$0.00	NA	0	$0.00	N
	NETWORK FUNDING, L.P	5	$813,752.90	0.49%	0	$0.00	NA	0	$0.00	N
	NEW AMERICAN MORTGAGE, LLC	3	$490,966.55	0.3%	0	$0.00	NA	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$323,300.00	0.2%	0	$0.00	NA	0	$0.00	N
	NEWFIELD NATIONAL BANK	1	$155,969.89	0.09%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$174,250.00	0.11%	0	$0.00	NA	0	$0.00	N
	NORTH SHORE	1	$162,260.60	0.1%	0	$0.00	NA	0	$0.00	N

	TRUST AND SAVINGS									
	NOTRE DAME FEDERAL CREDIT UNION	1	$168,349.00	0.1%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	3	$472,900.08	0.29%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$149,774.08	0.09%	0	$0.00	NA	0	$0.00	N
	OMNIAMERICAN BANK	3	$494,900.07	0.3%	0	$0.00	NA	0	$0.00	N
	ON Q FINANCIAL, INC	5	$771,944.80	0.47%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	4	$632,298.84	0.38%	0	$0.00	NA	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$618,748.41	0.38%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$152,538.38	0.09%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$324,249.56	0.2%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	$488,729.02	0.3%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$2,261,721.13	1.37%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC	2	$320,336.00	0.19%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	10	$1,591,185.26	0.97%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$340,271.03	0.21%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$169,676.19	0.1%	0	$0.00	NA	0	$0.00	N
	PROVIDENCE BANK	2	$310,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	4	$636,274.08	0.39%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	2	$342,483.39	0.21%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A	2	$302,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	RAYMOND JAMES BANK, FSB	1	$154,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE	12	$1,928,701.76	1.17%	0	$0.00	NA	0	$0.00	N

	NETWORK INC									
	REDSTONE FEDERAL CREDIT UNION	1	$164,328.56	0.1%	0	$0.00	NA	0	$0.00	N
	REGIONS BANK	1	$165,176.83	0.1%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	4	$635,368.08	0.39%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	2	$312,229.01	0.19%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$1,449,906.83	0.88%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$163,500.00	0.1%	0	$0.00	NA	0	$0.00	N
	RSI BANK	1	$151,309.00	0.09%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$152,769.55	0.09%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$157,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	4	$662,792.28	0.4%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$972,656.33	0.59%	0	$0.00	NA	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$156,563.83	0.09%	0	$0.00	NA	0	$0.00	N
	SECURITY CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	5	$803,063.33	0.49%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$2,054,427.82	1.25%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$461,967.68	0.28%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$475,283.05	0.29%	0	$0.00	NA	0	$0.00	N
		4	$628,911.68	0.38%	0	$0.00	NA	0	$0.00	N

	SPACE COAST CREDIT UNION									
	ST. JAMES MORTGAGE CORPORATION	2	$314,774.08	0.19%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$157,250.00	0.1%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$155,475.66	0.09%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC	6	$972,871.92	0.59%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	3	$493,553.88	0.3%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$154,067.60	0.09%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$164,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC	1	$170,869.46	0.1%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	2	$338,270.87	0.21%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$154,800.00	0.09%	0	$0.00	NA	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$476,561.96	0.29%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	1	$160,750.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	1	$158,271.63	0.1%	0	$0.00	NA	0	$0.00	N
	THE LENDING COMPANY, INC	1	$149,774.08	0.09%	0	$0.00	NA	0	$0.00	N
	THE MORTGAGE HOUSE, INC	1	$149,783.87	0.09%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	2	$334,800.00	0.2%	0	$0.00	NA	0	$0.00	N
	THE PEOPLES CREDIT UNION	1	$159,517.29	0.1%	0	$0.00	NA	0	$0.00	N
	THE WASHINGTON TRUST COMPANY	1	$149,774.07	0.09%	0	$0.00	NA	0	$0.00	N
	THINK MUTUAL BANK	1	$174,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$160,757.51	0.1%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$159,974.28	0.1%	0	$0.00	NA	0	$0.00	N

		UMPQUA BANK	10	$1,604,915.92	0.97%	0	$0.00	NA	0	$0.00	N
		UNION SAVINGS BANK	59	$9,396,002.08	5.7%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		UNITED SHORE FINANCIAL SERVICES, LLC	9	$1,449,315.78	0.88%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$1,618,729.77	0.98%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY BANK	2	$325,020.47	0.2%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$157,500.00	0.1%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	9	$1,473,486.17	0.89%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$155,625.00	0.09%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	$2,092,821.36	1.27%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$155,384.75	0.09%	0	$0.00	NA	0	$0.00	N
		WALLICK AND VOLK INC	2	$302,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		WALLIS STATE BANK	1	$165,600.00	0.1%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP	3	$481,661.35	0.29%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$158,960.22	0.1%	0	$0.00	NA	0	$0.00	N
		WEST GATE BANK	1	$152,800.00	0.09%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$154,000.00	0.09%	0	$0.00	NA	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	3	$503,307.24	0.31%	0	$0.00	NA	0	$0.00	N
		WINTER HILL BANK, FSB	1	$163,500.00	0.1%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	1	$148,171.94	0.09%	0	$0.00	NA	0	$0.00	N
		Unavailable	250	$40,201,814.38	24.38%	0	$0.00	NA	0	$0.00	N
Total			**1,025**	**$164,804,894.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DVP5		1ST MIDAMERICA CREDIT UNION	1	$27,400.00	0.05%	0	$0.00	NA	0	$0.00	N
			1	$53,200.00	0.1%	0	$0.00	NA	0	$0.00	N

	ACACIA FEDERAL SAVINGS BANK									
	ACHIEVA CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	$76,400.00	0.15%	0	$0.00	NA	0	$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C	1	$75,897.62	0.15%	0	$0.00	NA	0	$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	$71,910.00	0.14%	0	$0.00	NA	0	$0.00	N
	ALPINE BANK & TRUST CO	1	$47,927.70	0.09%	0	$0.00	NA	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	$122,446.07	0.24%	0	$0.00	NA	0	$0.00	N
	AMARILLO NATIONAL BANK	7	$452,822.65	0.89%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK CENTER	1	$83,873.48	0.16%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$121,784.52	0.24%	0	$0.00	NA	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$157,887.04	0.31%	0	$0.00	NA	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	2	$121,820.27	0.24%	0	$0.00	NA	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$190,750.00	0.38%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	$299,050.00	0.59%	0	$0.00	NA	0	$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	$58,665.35	0.12%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	4	$250,943.03	0.49%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	2	$129,550.00	0.25%	0	$0.00	NA	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$276,550.00	0.54%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	12	$736,698.64	1.45%	0	$0.00	NA	0	$0.00	N

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$81,776.65	0.16%	0	$0.00	NA	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$135,625.00	0.27%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC	1	$74,889.51	0.15%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	9	$586,410.79	1.15%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	2	$144,390.24	0.28%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	2	$137,605.57	0.27%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	1	$63,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	1	$71,192.61	0.14%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	1	$44,200.00	0.09%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$73,150.00	0.14%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	$111,435.42	0.22%	0	$0.00	NA	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	1	$62,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	2	$122,240.59	0.24%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$66,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	2	$147,598.42	0.29%	0	$0.00	NA	0	$0.00	N
	CASTLE COOKE MORTGAGE, LLC	6	$364,413.80	0.72%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$72,770.00	0.14%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	6	$387,278.81	0.76%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	$139,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	2	$127,895.84	0.25%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$149,250.00	0.29%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON BANK	1	$82,339.53	0.16%	0	$0.00	NA	0	$0.00	N

	CHERRY CREEK MORTGAGE COMPANY	2	$101,405.32	0.2%	0	$0.00	NA	0	$0.00	N
	CHEVRON FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$688,477.65	1.35%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	3	$215,544.11	0.42%	0	$0.00	NA	0	$0.00	N
	CO-OP SERVICES CREDIT UNION	2	$86,468.31	0.17%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	3	$186,646.07	0.37%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$78,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$95,208.15	0.19%	0	$0.00	NA	0	$0.00	N
	COMMUNITYONE BANK, N.A	1	$74,887.04	0.15%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC	3	$207,499.93	0.41%	0	$0.00	NA	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	2	$146,445.00	0.29%	0	$0.00	NA	0	$0.00	N
	CROWN MORTGAGE COMPANY	1	$66,012.60	0.13%	0	$0.00	NA	0	$0.00	N
	CU CHANNELS, LLC	2	$102,917.17	0.2%	0	$0.00	NA	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$61,100.00	0.12%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC	1	$84,375.51	0.17%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$210,785.39	0.41%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$42,000.00	0.08%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$80,538.79	0.16%	0	$0.00	NA	0	$0.00	N
	DORT FEDERAL CREDIT UNION	1	$80,281.55	0.16%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	$123,387.24	0.24%	0	$0.00	NA	0	$0.00	N

	DURANT BANK AND TRUST COMPANY	7	$459,602.90	0.9%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$70,400.00	0.14%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	4	$171,746.61	0.34%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$146,647.07	0.29%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$53,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	2	$136,032.83	0.27%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	$84,580.56	0.17%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	7	$424,170.00	0.83%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$79,879.51	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST BANK	5	$332,550.00	0.65%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$368,043.36	0.72%	0	$0.00	NA	0	$0.00	N
	FIRST CHOICE BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$184,326.73	0.36%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	8	$547,417.19	1.08%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$42,338.91	0.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	3	$163,335.91	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$82,880.42	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$544,225.12	1.07%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	2	$164,252.22	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	2	$93,604.29	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		3	$201,207.61	0.4%	0	$0.00	NA	0	$0.00	N

	FIRST MERIT MORTGAGE CORPORATION									
	FIRST MORTGAGE COMPANY INC	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	7	$458,239.32	0.9%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	2	$145,527.90	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	$128,477.10	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$59,709.93	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	11	$578,376.42	1.14%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$77,250.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$76,886.56	0.15%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	2	$133,158.37	0.26%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	6	$462,196.94	0.91%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	4	$312,108.80	0.61%	0	$0.00	NA	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	GENISYS CREDIT UNION	1	$45,532.82	0.09%	0	$0.00	NA	0	$0.00	N
	GREAT SOUTHERN SAVINGS BANK	1	$67,398.34	0.13%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	4	$297,943.93	0.59%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	$84,947.29	0.17%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	2	$116,630.23	0.23%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$148,714.00	0.29%	0	$0.00	NA	0	$0.00	N
	HANNIBAL NATIONAL BANK	1	$82,400.00	0.16%	0	$0.00	NA	0	$0.00	N

	HEARTLAND BANK	2	$151,281.61	0.3%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	4	$237,445.44	0.47%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC	2	$149,783.87	0.29%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$61,879.80	0.12%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$302,488.31	0.59%	0	$0.00	NA	0	$0.00	N
	ICON CREDIT UNION	2	$134,617.43	0.26%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$160,200.00	0.31%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK	1	$61,906.62	0.12%	0	$0.00	NA	0	$0.00	N
	INSIGHT CREDIT UNION	1	$65,600.00	0.13%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	$74,889.51	0.15%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$56,400.00	0.11%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$68,700.00	0.14%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$49,927.96	0.1%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$79,879.51	0.16%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	1	$39,939.75	0.08%	0	$0.00	NA	0	$0.00	N
	LANDMARK CREDIT UNION	1	$81,876.50	0.16%	0	$0.00	NA	0	$0.00	N
	LENDUS, LLC	1	$66,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$68,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK & TRUST COMPANY	1	$24,500.00	0.05%	0	$0.00	NA	0	$0.00	N
	MACON BANK, INC	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$51,923.40	0.1%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$68,565.62	0.13%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$165,630.59	0.33%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	1	$79,300.00	0.16%	0	$0.00	NA	0	$0.00	N

	MEMBER HOME LOAN, L.L.C	1	$47,500.00	0.09%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC	2	$151,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$75,094.04	0.15%	0	$0.00	NA	0	$0.00	N
	MID AMERICA MORTGAGE, INC	2	$154,550.00	0.3%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$75,931.00	0.15%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	2	$112,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$77,600.00	0.15%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	8	$463,985.00	0.91%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$70,100.00	0.14%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$83,876.25	0.16%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$50,400.00	0.1%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	3	$198,889.51	0.39%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	$151,300.00	0.3%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$149,731.67	0.29%	0	$0.00	NA	0	$0.00	N
	NETWORK FUNDING, L.P	1	$45,231.77	0.09%	0	$0.00	NA	0	$0.00	N
	NEW AMERICAN MORTGAGE, LLC	4	$237,920.00	0.47%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO	4	$266,911.87	0.52%	0	$0.00	NA	0	$0.00	N

	INVESTMENT COMPANY									
	NORTHWEST FEDERAL CREDIT UNION	1	$74,773.72	0.15%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$82,650.00	0.16%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	5	$308,091.92	0.61%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	1	$69,100.30	0.14%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$74,773.26	0.15%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$53,500.00	0.11%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$59,250.00	0.12%	0	$0.00	NA	0	$0.00	N
	ON Q FINANCIAL, INC	1	$53,927.26	0.11%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$71,200.00	0.14%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$53,474.55	0.11%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	1	$53,920.45	0.11%	0	$0.00	NA	0	$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$242,685.27	0.48%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	5	$320,219.42	0.63%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$78,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$227,785.62	0.45%	0	$0.00	NA	0	$0.00	N
	PEOPLES NEIGHBORHOOD BANK	1	$62,800.00	0.12%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$77,438.74	0.15%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$238,877.79	0.47%	0	$0.00	NA	0	$0.00	N
	PIONEER BANK	2	$112,985.58	0.22%	0	$0.00	NA	0	$0.00	N

	PIONEER SAVINGS BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$82,675.29	0.16%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$59,909.63	0.12%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$73,425.00	0.14%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$70,125.00	0.14%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$48,925.00	0.1%	0	$0.00	NA	0	$0.00	N
	PROVIDENCE BANK	1	$71,250.00	0.14%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	5	$333,571.74	0.66%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$73,150.00	0.14%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	5	$335,720.15	0.66%	0	$0.00	NA	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$66,653.83	0.13%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	2	$149,281.41	0.29%	0	$0.00	NA	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	$79,422.82	0.16%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	5	$314,071.21	0.62%	0	$0.00	NA	0	$0.00	N
	S&T BANK	1	$45,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	$118,900.96	0.23%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$78,843.68	0.16%	0	$0.00	NA	0	$0.00	N
	SALAL CREDIT UNION	1	$78,200.00	0.15%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$140,550.00	0.28%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	4	$238,716.49	0.47%	0	$0.00	NA	0	$0.00	N
		5	$355,581.90	0.7%	0	$0.00	NA	0	$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC									
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$41,600.00	0.08%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$160,600.00	0.32%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$53,200.09	0.1%	0	$0.00	NA	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$59,100.00	0.12%	0	$0.00	NA	0	$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$64,253.08	0.13%	0	$0.00	NA	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$204,590.58	0.4%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$84,575.21	0.17%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$25,000.00	0.05%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	2	$143,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC	2	$156,630.67	0.31%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	4	$259,625.82	0.51%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$75,588.48	0.15%	0	$0.00	NA	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	$57,750.00	0.11%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE	1	$79,787.42	0.16%	0	$0.00	NA	0	$0.00	N

	COMPANY INC									
	SWBC MORTGAGE	5	$321,109.97	0.63%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	2	$139,809.78	0.27%	0	$0.00	NA	0	$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	2	$141,990.83	0.28%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	1	$49,927.96	0.1%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$64,904.24	0.13%	0	$0.00	NA	0	$0.00	N
	THE MERCHANTS NATIONAL BANK	1	$48,750.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE TRADERS NATIONAL BANK	1	$69,500.00	0.14%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	2	$119,469.79	0.23%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$161,400.00	0.32%	0	$0.00	NA	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$74,400.00	0.15%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	2	$139,432.29	0.27%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	12	$808,573.12	1.59%	0	$0.00	NA	0	$0.00	N
	UNION SAVINGS BANK	38	$2,464,184.21	4.84%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	1	$34,947.29	0.07%	0	$0.00	NA	0	$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$66,175.63	0.13%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$64,902.10	0.13%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$700,323.05	1.38%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO	3	$231,391.94	0.45%	0	$0.00	NA	0	$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	5	$327,760.99	0.64%	0	$0.00	NA	0	$0.00	N

		VILLAGE MORTGAGE COMPANY	1	$58,900.00	0.12%	0	$0.00	NA	0	$0.00	N
		VISIONS FEDERAL CREDIT UNION	2	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$231,636.58	0.46%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	3	$181,966.32	0.36%	0	$0.00	NA	0	$0.00	N
		WANIGAS CREDIT UNION	2	$127,300.00	0.25%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP	5	$359,917.00	0.71%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$83,876.25	0.16%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$72,300.00	0.14%	0	$0.00	NA	0	$0.00	N
		WESTERRA CREDIT UNION	2	$145,568.11	0.29%	0	$0.00	NA	0	$0.00	N
		WESTFIELD BANK, F.S.B	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	$59,917.34	0.12%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	1	$78,631.39	0.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	205	$13,562,421.83	26.64%	0	$0.00	NA	0	$0.00	N
Total			**775**	**$50,865,632.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DVQ3		1ST MIDAMERICA CREDIT UNION	1	$38,742.84	0.1%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	2	$145,542.37	0.36%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$59,316.31	0.15%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	3	$186,496.72	0.47%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$57,415.29	0.14%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	1	$76,568.30	0.19%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	4	$307,720.78	0.77%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$95,713.23	0.24%	0	$0.00	NA	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE	5	$308,690.73	0.77%	0	$0.00	NA	0	$0.00	N

	CORPORATION									
	AMERICAN PORTFOLIO MORTGAGE CORP	2	$127,880.00	0.32%	0	$0.00	NA	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$194,421.80	0.49%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	10	$646,133.30	1.62%	0	$0.00	NA	0	$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	$59,114.70	0.15%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	4	$249,300.00	0.62%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$40,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$58,911.14	0.15%	0	$0.00	NA	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$145,400.00	0.36%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	12	$754,957.43	1.89%	0	$0.00	NA	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$120,724.57	0.3%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$83,499.05	0.21%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC	1	$59,917.34	0.15%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	2	$137,690.35	0.34%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	1	$49,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	1	$66,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	2	$168,466.17	0.42%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	1	$69,899.14	0.17%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$80,880.66	0.2%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	6	$378,353.56	0.95%	0	$0.00	NA	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	$102,800.00	0.26%	0	$0.00	NA	0	$0.00	N

	BREMER FINANCIAL CORPORATION	1	$64,100.00	0.16%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	2	$114,960.00	0.29%	0	$0.00	NA	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$74,812.05	0.19%	0	$0.00	NA	0	$0.00	N
	CASTLE COOKE MORTGAGE, LLC	7	$473,994.72	1.19%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$64,800.00	0.16%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	5	$379,234.19	0.95%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$63,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	1	$83,525.00	0.21%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$125,300.00	0.31%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	2	$92,232.76	0.23%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	4	$291,284.98	0.73%	0	$0.00	NA	0	$0.00	N
	CIS FINANCIAL SERVICES, INC	1	$60,912.11	0.15%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$52,923.64	0.13%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$49,927.96	0.12%	0	$0.00	NA	0	$0.00	N
	CO-OP SERVICES CREDIT UNION	4	$209,723.71	0.52%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$83,878.97	0.21%	0	$0.00	NA	0	$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	$50,931.30	0.13%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	4	$261,509.46	0.65%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	1	$74,887.04	0.19%	0	$0.00	NA	0	$0.00	N
	COMMUNITYONE BANK, N.A	1	$31,951.80	0.08%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	1	$55,915.66	0.14%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL HOME LOANS INC	1	$54,918.97	0.14%	0	$0.00	NA	0	$0.00	N

	CREDIT UNION MORTGAGE SERVICES, INC	1	$83,077.43	0.21%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION WEST	1	$50,400.00	0.13%	0	$0.00	NA	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	2	$120,850.00	0.3%	0	$0.00	NA	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$78,300.00	0.2%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	$78,163.47	0.2%	0	$0.00	NA	0	$0.00	N
	DENVER MORTGAGE COMPANY, INC	1	$84,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$194,537.61	0.49%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	4	$195,456.77	0.49%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$76,540.44	0.19%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	$237,239.78	0.59%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$51,003.57	0.13%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	5	$245,586.00	0.61%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	$147,500.00	0.37%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$54,669.35	0.14%	0	$0.00	NA	0	$0.00	N
	EVOLVE BANK & TRUST	5	$366,475.34	0.92%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$58,421.20	0.15%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$72,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$192,743.95	0.48%	0	$0.00	NA	0	$0.00	N
	FBC MORTGAGE LLC	2	$142,882.72	0.36%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	6	$372,149.88	0.93%	0	$0.00	NA	0	$0.00	N

	FIRST BANK	1	$62,250.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$52,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$102,132.93	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	12	$755,531.82	1.89%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$52,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$52,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	1	$75,098.70	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$418,050.29	1.05%	0	$0.00	NA	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$70,150.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	6	$344,233.05	0.86%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	6	$400,547.63	1%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$67,105.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	11	$695,505.12	1.74%	0	$0.00	NA	0	$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$75,600.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$68,800.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$73,150.00	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$51,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	1	$71,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT	1	$79,310.40	0.2%	0	$0.00	NA	0	$0.00	N

	UNION									
	FREMONT BANK	3	$233,394.32	0.58%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	7	$448,495.04	1.12%	0	$0.00	NA	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$113,600.00	0.28%	0	$0.00	NA	0	$0.00	N
	GREAT SOUTHERN SAVINGS BANK	1	$73,700.00	0.18%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	2	$146,284.17	0.37%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	$142,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$58,100.00	0.15%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	4	$290,698.51	0.73%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$40,029.62	0.1%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	3	$134,076.55	0.34%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$78,986.03	0.2%	0	$0.00	NA	0	$0.00	N
	HOMEBANC N.A	1	$47,130.47	0.12%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$43,938.00	0.11%	0	$0.00	NA	0	$0.00	N
	HONOR BANK	1	$70,700.00	0.18%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$111,548.06	0.28%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$116,578.37	0.29%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	$81,876.50	0.2%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$77,650.00	0.19%	0	$0.00	NA	0	$0.00	N
	JEANNE DARC CREDIT UNION	1	$55,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	$70,393.81	0.18%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC	3	$211,757.85	0.53%	0	$0.00	NA	0	$0.00	N

	LAND /HOME FINANCIAL SERVICES, INC	3	$186,584.46	0.47%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$82,125.00	0.21%	0	$0.00	NA	0	$0.00	N
	LENDUS, LLC	2	$165,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$79,884.74	0.2%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC	2	$146,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$76,864.09	0.19%	0	$0.00	NA	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$70,900.00	0.18%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	2	$129,800.00	0.32%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$52,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	3	$179,048.39	0.45%	0	$0.00	NA	0	$0.00	N
	MONTICELLO BANKING COMPANY	1	$81,879.20	0.2%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	6	$405,489.30	1.01%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$223,536.54	0.56%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$71,898.55	0.18%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	$66,903.46	0.17%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$83,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$118,890.04	0.3%	0	$0.00	NA	0	$0.00	N
	NETWORK FUNDING, L.P	2	$127,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	NEW AMERICAN MORTGAGE, LLC	5	$361,401.38	0.9%	0	$0.00	NA	0	$0.00	N

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$53,600.00	0.13%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$74,366.00	0.19%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$80,628.37	0.2%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$76,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	OMNIAMERICAN BANK	1	$81,600.07	0.2%	0	$0.00	NA	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$71,920.00	0.18%	0	$0.00	NA	0	$0.00	N
	PACIFIC TRUST BANK, F.S.B	2	$143,150.00	0.36%	0	$0.00	NA	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$76,884.02	0.19%	0	$0.00	NA	0	$0.00	N
	PBI BANK	2	$151,647.96	0.38%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$321,251.68	0.8%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	5	$296,389.70	0.74%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$52,422.65	0.13%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$69,502.12	0.17%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$450,479.96	1.13%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$79,060.75	0.2%	0	$0.00	NA	0	$0.00	N
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$71,394.67	0.18%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$51,750.00	0.13%	0	$0.00	NA	0	$0.00	N
	PROSPECT FEDERAL SAVINGS BANK	1	$78,200.00	0.2%	0	$0.00	NA	0	$0.00	N

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$79,882.14	0.2%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A	1	$42,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	2	$108,942.80	0.27%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$63,400.00	0.16%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	2	$100,582.58	0.25%	0	$0.00	NA	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	$79,679.80	0.2%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	2	$95,861.68	0.24%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	3	$223,780.08	0.56%	0	$0.00	NA	0	$0.00	N
	RSI BANK	1	$84,800.00	0.21%	0	$0.00	NA	0	$0.00	N
	S&T BANK	1	$47,463.02	0.12%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$77,285.98	0.19%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$82,874.99	0.21%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	5	$324,953.71	0.81%	0	$0.00	NA	0	$0.00	N
	SFMC L.P	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$194,130.28	0.49%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$44,434.44	0.11%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$48,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$59,100.00	0.15%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$72,890.05	0.18%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$84,173.03	0.21%	0	$0.00	NA	0	$0.00	N

	STATE BANK OF THE LAKES	2	$102,918.02	0.26%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC	5	$395,970.62	0.99%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$56,914.14	0.14%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC	2	$113,231.71	0.28%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$74,260.99	0.19%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$54,918.97	0.14%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	4	$250,898.37	0.63%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	1	$47,927.70	0.12%	0	$0.00	NA	0	$0.00	N
	THE CITIZENS BANKING COMPANY	1	$40,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	THE MORTGAGE HOUSE, INC	1	$75,890.49	0.19%	0	$0.00	NA	0	$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	$67,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	2	$146,893.93	0.37%	0	$0.00	NA	0	$0.00	N
	TOTALBANK	1	$79,100.00	0.2%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$55,382.09	0.14%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$79,387.98	0.2%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	8	$536,343.56	1.34%	0	$0.00	NA	0	$0.00	N
	UNION SAVINGS BANK	28	$2,060,887.70	5.15%	0	$0.00	NA	0	$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$80,883.29	0.2%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$155,774.82	0.39%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY BANK	2	$139,396.26	0.35%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY CREDIT UNION	1	$77,383.28	0.19%	0	$0.00	NA	0	$0.00	N
		1	$79,884.74	0.2%	0	$0.00	NA	0	$0.00	N

		UNIVEST BANK AND TRUST CO									
		VANDYK MORTGAGE CORPORATION	2	$138,108.29	0.35%	0	$0.00	NA	0	$0.00	N
		VISIONS FEDERAL CREDIT UNION	1	$72,000.00	0.18%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$126,887.04	0.32%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	5	$279,008.27	0.7%	0	$0.00	NA	0	$0.00	N
		WALLICK AND VOLK INC	2	$145,394.10	0.36%	0	$0.00	NA	0	$0.00	N
		WANIGAS CREDIT UNION	2	$97,232.15	0.24%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP	3	$168,000.00	0.42%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$83,800.00	0.21%	0	$0.00	NA	0	$0.00	N
		WOODLANDS NATIONAL BANK	1	$56,819.29	0.14%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	1	$78,681.31	0.2%	0	$0.00	NA	0	$0.00	N
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$56,914.14	0.14%	0	$0.00	NA	0	$0.00	N
		Unavailable	147	$9,903,965.13	24.68%	0	$0.00	NA	0	$0.00	N
Total			**606**	**$39,991,925.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DVR1		ADVISORS MORTGAGE GROUP, L.L.C	1	$250,000.00	0.33%	0	$0.00	NA	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$317,930.94	0.42%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$155,300.00	0.21%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$249,400.00	0.33%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$515,222.82	0.68%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	3	$643,920.74	0.85%	0	$0.00	NA	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP,	2	$582,396.45	0.77%	0	$0.00	NA	0	$0.00	N

	LLC									
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$230,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC	1	$220,874.13	0.29%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	1	$297,804.27	0.39%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	2	$357,261.10	0.47%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	6	$1,441,810.92	1.91%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	$3,004,324.95	3.98%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	1	$316,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	9	$2,288,467.75	3.03%	0	$0.00	NA	0	$0.00	N
	CASTLE COOKE MORTGAGE, LLC	1	$190,724.81	0.25%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	1	$154,651.85	0.2%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$200,840.48	0.27%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	3	$773,466.46	1.03%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	4	$1,169,557.30	1.55%	0	$0.00	NA	0	$0.00	N
	COMMUNITYONE BANK, N.A	1	$190,999.27	0.25%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL HOME LOANS INC	1	$280,776.47	0.37%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$470,550.80	0.62%	0	$0.00	NA	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	3	$526,041.45	0.7%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$374,540.58	0.5%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$251,644.93	0.33%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$328,005.23	0.43%	0	$0.00	NA	0	$0.00	N
	EVERBANK	2	$685,848.17	0.91%	0	$0.00	NA	0	$0.00	N
	EVOLVE BANK & TRUST	3	$630,487.94	0.84%	0	$0.00	NA	0	$0.00	N

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$205,696.52	0.27%	0	$0.00	NA	0	$0.00	N
	FBC MORTGAGE LLC	2	$556,684.72	0.74%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$192,977.71	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$611,323.71	0.81%	0	$0.00	NA	0	$0.00	N
	FIRST CHOICE BANK	2	$394,534.06	0.52%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$225,959.16	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$154,400.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$815,220.10	1.08%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	$364,217.40	0.48%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$269,050.00	0.36%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	4	$879,139.28	1.17%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	1	$179,250.00	0.24%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	6	$1,477,865.45	1.96%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$163,200.00	0.22%	0	$0.00	NA	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$507,699.47	0.67%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$304,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	$161,461.78	0.21%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$164,751.48	0.22%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$172,799.00	0.23%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$220,815.40	0.29%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES	2	$366,035.81	0.49%	0	$0.00	NA	0	$0.00	N

	FEDERAL CREDIT UNION									
	J.G. WENTWORTH HOME LENDING, LLC	1	$324,272.58	0.43%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$383,434.29	0.51%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	2	$584,800.00	0.78%	0	$0.00	NA	0	$0.00	N
	LENDUS, LLC	1	$466,000.00	0.62%	0	$0.00	NA	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$261,900.00	0.35%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK & TRUST COMPANY	1	$347,620.41	0.46%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK FOR SAVINGS	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	LINCOLN STATE BANK	1	$275,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	1	$159,700.00	0.21%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC	1	$211,500.00	0.28%	0	$0.00	NA	0	$0.00	N
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$224,400.00	0.3%	0	$0.00	NA	0	$0.00	N
	MID AMERICA MORTGAGE, INC	3	$633,227.00	0.84%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$177,400.00	0.24%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC	1	$214,809.47	0.28%	0	$0.00	NA	0	$0.00	N
	MLD MORTGAGE, INC	2	$622,215.88	0.82%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$371,472.08	0.49%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$440,195.80	0.58%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$266,000.00	0.35%	0	$0.00	NA	0	$0.00	N
		1	$215,148.94	0.29%	0	$0.00	NA	0	$0.00	N

	MYCUMORTGAGE, LLC									
	NATIONAL BANK OF KANSAS CITY	1	$227,687.55	0.3%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$561,563.18	0.74%	0	$0.00	NA	0	$0.00	N
	NETWORK FUNDING, L.P	5	$902,292.45	1.2%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$243,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	$333,532.20	0.44%	0	$0.00	NA	0	$0.00	N
	ON Q FINANCIAL, INC	2	$773,350.00	1.02%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	1	$198,700.00	0.26%	0	$0.00	NA	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$614,394.48	0.81%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$1,868,500.22	2.48%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC	1	$178,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$199,698.77	0.26%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A	1	$243,640.54	0.32%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	2	$423,684.73	0.56%	0	$0.00	NA	0	$0.00	N
	REDWOOD CAPITAL BANK	1	$238,604.93	0.32%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$287,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	2	$557,078.10	0.74%	0	$0.00	NA	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$179,841.00	0.24%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$302,454.84	0.4%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$183,300.00	0.24%	0	$0.00	NA	0	$0.00	N

	ROYAL CREDIT UNION	1	$149,954.40	0.2%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$251,636.91	0.33%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$883,153.06	1.17%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	2	$452,435.76	0.6%	0	$0.00	NA	0	$0.00	N
	SECURITY ONE LENDING	1	$185,725.98	0.25%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,082,213.91	1.43%	0	$0.00	NA	0	$0.00	N
	SOUND COMMUNITY BANK	1	$271,599.29	0.36%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$168,246.21	0.22%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$205,700.00	0.27%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC	1	$250,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$260,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC	1	$200,310.97	0.27%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	4	$933,600.00	1.24%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$174,742.19	0.23%	0	$0.00	NA	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$153,872.97	0.2%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	7	$1,754,765.77	2.33%	0	$0.00	NA	0	$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	6	$1,472,830.76	1.95%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$234,690.54	0.31%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$280,604.07	0.37%	0	$0.00	NA	0	$0.00	N

		VALLEY NATIONAL BANK	2	$484,695.98	0.64%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$201,695.76	0.27%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,636,829.05	2.17%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP	1	$285,300.00	0.38%	0	$0.00	NA	0	$0.00	N
		WINTER HILL BANK, FSB	1	$326,500.00	0.43%	0	$0.00	NA	0	$0.00	N
		Unavailable	94	$22,602,969.39	30.01%	0	$0.00	NA	0	$0.00	N
Total			**314**	**$75,455,923.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DVS9		AMERICAN FINANCIAL RESOURCES, INC	1	$251,636.91	0.63%	0	$0.00	NA	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$218,100.00	0.55%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	1	$176,933.10	0.44%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	1	$312,750.00	0.78%	0	$0.00	NA	0	$0.00	N
		BANK OF THE CASCADES	1	$177,500.00	0.45%	0	$0.00	NA	0	$0.00	N
		BENEFICIAL MUTUAL SAVINGS BANK	1	$157,000.00	0.39%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	3	$722,476.54	1.81%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,413,283.14	3.54%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC	3	$942,647.48	2.36%	0	$0.00	NA	0	$0.00	N
		CHERRY CREEK MORTGAGE COMPANY	2	$546,181.74	1.37%	0	$0.00	NA	0	$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$157,500.00	0.39%	0	$0.00	NA	0	$0.00	N
		COBALT MORTGAGE, INC	1	$361,489.95	0.91%	0	$0.00	NA	0	$0.00	N
		CREDIT UNION MORTGAGE SERVICES, INC	1	$170,900.00	0.43%	0	$0.00	NA	0	$0.00	N
			2	$610,099.87	1.53%	0	$0.00	NA	0	$0.00	N

	DUBUQUE BANK AND TRUST COMPANY									
	DURANT BANK AND TRUST COMPANY	1	$172,416.74	0.43%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$247,626.47	0.62%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	$183,867.16	0.46%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$357,497.64	0.9%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$261,185.14	0.65%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$195,100.00	0.49%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$171,757.65	0.43%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	1	$265,000.00	0.66%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$290,000.00	0.73%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	$374,970.12	0.94%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$339,487.91	0.85%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	2	$364,282.00	0.91%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$303,000.00	0.76%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$369,500.00	0.93%	0	$0.00	NA	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$423,223.68	1.06%	0	$0.00	NA	0	$0.00	N
	ICON CREDIT UNION	1	$230,674.52	0.58%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$318,530.04	0.8%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	1	$264,809.30	0.66%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL	1	$180,535.25	0.45%	0	$0.00	NA	0	$0.00	N

	CORPORATION									
	MECHANICS SAVINGS BANK	1	$187,700.00	0.47%	0	$0.00	NA	0	$0.00	N
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$210,000.00	0.53%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	2	$506,000.00	1.27%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC	1	$350,000.00	0.88%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$299,548.15	0.75%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$328,277.73	0.82%	0	$0.00	NA	0	$0.00	N
	NETWORK FUNDING, L.P	2	$355,164.25	0.89%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$327,537.85	0.82%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	2	$419,600.00	1.05%	0	$0.00	NA	0	$0.00	N
	ON Q FINANCIAL, INC	1	$317,718.00	0.8%	0	$0.00	NA	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$173,800.00	0.44%	0	$0.00	NA	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$670,721.96	1.68%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,142,865.26	2.87%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC	1	$400,434.99	1%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$253,784.47	0.64%	0	$0.00	NA	0	$0.00	N
	REDWOOD CAPITAL BANK	1	$192,995.21	0.48%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$378,441.65	0.95%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$226,957.65	0.57%	0	$0.00	NA	0	$0.00	N

	SACRAMENTO CREDIT UNION	1	$150,223.40	0.38%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$333,000.00	0.83%	0	$0.00	NA	0	$0.00	N
	SEVERN SAVINGS BANK FSB	1	$214,683.26	0.54%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$282,492.39	0.71%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC	1	$385,431.34	0.97%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	1	$299,000.00	0.75%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$521,756.89	1.31%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	1	$231,673.11	0.58%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	$511,430.84	1.28%	0	$0.00	NA	0	$0.00	N
	THE MONEY SOURCE, INC	2	$404,112.72	1.01%	0	$0.00	NA	0	$0.00	N
	THE MORTGAGE HOUSE, INC	1	$168,400.00	0.42%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	1	$252,182.91	0.63%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$294,565.40	0.74%	0	$0.00	NA	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$150,772.58	0.38%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	1	$158,186.10	0.4%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$923,563.97	2.32%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	1	$207,700.30	0.52%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	1	$215,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,090,583.32	2.73%	0	$0.00	NA	0	$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	$210,209.99	0.53%	0	$0.00	NA	0	$0.00	N

		Unavailable	58	$14,605,173.65	36.63%	0	$0.00	NA	0	$0.00	N
Total			**160**	**$39,883,651.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DVT7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$272,159.46	0.25%	0	$0.00	NA	0	$0.00	N
		ACACIA FEDERAL SAVINGS BANK	2	$772,845.26	0.7%	0	$0.00	NA	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$298,809.15	0.27%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	2	$632,480.06	0.57%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	2	$574,162.86	0.52%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$203,942.37	0.18%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	1	$237,730.59	0.22%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$130,266.12	0.12%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$282,583.08	0.26%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$184,641.23	0.17%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	$228,000.00	0.21%	0	$0.00	NA	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$732,907.16	0.66%	0	$0.00	NA	0	$0.00	N
		AMERICASH	1	$163,164.57	0.15%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	4	$584,955.09	0.53%	0	$0.00	NA	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$165,870.00	0.15%	0	$0.00	NA	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$482,361.00	0.44%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	2	$394,479.48	0.36%	0	$0.00	NA	0	$0.00	N

	BANCORPSOUTH BANK	2	$471,040.69	0.43%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	2	$383,150.00	0.35%	0	$0.00	NA	0	$0.00	N
	BELLWETHER COMMUNITY CREDIT UNION	1	$151,686.13	0.14%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	6	$1,507,030.92	1.36%	0	$0.00	NA	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	$344,279.00	0.31%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,028,619.24	0.93%	0	$0.00	NA	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$203,700.00	0.18%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$442,148.95	0.4%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	4	$752,460.86	0.68%	0	$0.00	NA	0	$0.00	N
	CASTLE COOKE MORTGAGE, LLC	11	$2,262,094.29	2.05%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	1	$128,818.24	0.12%	0	$0.00	NA	0	$0.00	N
	CENTREBANK	1	$130,625.00	0.12%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$133,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$174,569.81	0.16%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	5	$1,230,728.23	1.11%	0	$0.00	NA	0	$0.00	N
	CHEVRON FEDERAL CREDIT UNION	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$199,495.00	0.18%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	9	$1,809,105.57	1.64%	0	$0.00	NA	0	$0.00	N
	COLE TAYLOR BANK	1	$199,206.10	0.18%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE COMPANY	3	$775,457.33	0.7%	0	$0.00	NA	0	$0.00	N

	CORNERSTONE MORTGAGE INC	2	$259,679.00	0.23%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$395,416.61	0.36%	0	$0.00	NA	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	2	$394,389.10	0.36%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$166,015.75	0.15%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	$117,443.64	0.11%	0	$0.00	NA	0	$0.00	N
	DENVER MORTGAGE COMPANY, INC	1	$266,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$329,164.35	0.3%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	3	$367,568.22	0.33%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	2	$547,340.98	0.5%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	$260,263.11	0.24%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$282,004.61	0.26%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$802,395.97	0.73%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$126,100.00	0.11%	0	$0.00	NA	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$240,944.52	0.22%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	7	$1,850,256.96	1.67%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	1	$192,721.92	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,081,306.88	0.98%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	3	$445,522.77	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$150,698.94	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$247,950.00	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$207,000.00	0.19%	0	$0.00	NA	0	$0.00	N

	LAKEWOOD									
	FIRST HERITAGE FINANCIAL, LLC	1	$119,519.71	0.11%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,432,677.89	1.3%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	9	$1,909,830.51	1.73%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$216,600.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	1	$240,350.00	0.22%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$132,799.67	0.12%	0	$0.00	NA	0	$0.00	N
	FREEDOM CREDIT UNION	1	$205,392.06	0.19%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	1	$159,974.28	0.14%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	4	$720,551.90	0.65%	0	$0.00	NA	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$401,565.00	0.36%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$170,468.49	0.15%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$184,022.42	0.17%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$117,634.02	0.11%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	$188,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$701,875.00	0.63%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	2	$360,871.08	0.33%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC	2	$386,339.51	0.35%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$154,990.94	0.14%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$322,534.62	0.29%	0	$0.00	NA	0	$0.00	N
	JONAH BANK OF WYOMING	1	$356,995.30	0.32%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$232,800.00	0.21%	0	$0.00	NA	0	$0.00	N
		1	$317,791.46	0.29%	0	$0.00	NA	0	$0.00	N

	LAND /HOME FINANCIAL SERVICES, INC									
	LANDMARK CREDIT UNION	5	$726,859.40	0.66%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$308,750.00	0.28%	0	$0.00	NA	0	$0.00	N
	LENDUS, LLC	1	$346,750.00	0.31%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK & TRUST COMPANY	1	$308,750.00	0.28%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$132,226.65	0.12%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$358,646.00	0.32%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$134,701.26	0.12%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	1	$237,142.29	0.21%	0	$0.00	NA	0	$0.00	N
	MI FINANCIAL CORPORATION	1	$172,350.00	0.16%	0	$0.00	NA	0	$0.00	N
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$151,611.08	0.14%	0	$0.00	NA	0	$0.00	N
	MID AMERICA MORTGAGE, INC	5	$1,085,784.83	0.98%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$170,919.45	0.15%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$237,142.29	0.21%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$363,750.00	0.33%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	3	$523,450.00	0.47%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	$468,255.00	0.42%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$160,065.62	0.14%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$348,674.05	0.32%	0	$0.00	NA	0	$0.00	N
	NETWORK FUNDING, L.P	2	$279,585.00	0.25%	0	$0.00	NA	0	$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	$153,425.00	0.14%	0	$0.00	NA	0	$0.00	N
		4	$929,030.41	0.84%	0	$0.00	NA	0	$0.00	N

	NORTHERN OHIO INVESTMENT COMPANY									
	NOTRE DAME FEDERAL CREDIT UNION	1	$204,418.00	0.18%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$287,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	ON Q FINANCIAL, INC	1	$132,838.57	0.12%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$210,450.00	0.19%	0	$0.00	NA	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$151,785.83	0.14%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$169,499.92	0.15%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$241,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$131,955.00	0.12%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$165,308.17	0.15%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,335,855.53	2.11%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	2	$539,135.29	0.49%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$387,313.83	0.35%	0	$0.00	NA	0	$0.00	N
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$230,524.74	0.21%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC	1	$144,400.00	0.13%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	4	$1,169,529.30	1.06%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	1	$164,900.00	0.15%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	2	$275,250.00	0.25%	0	$0.00	NA	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$175,275.00	0.16%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST	2	$432,600.00	0.39%	0	$0.00	NA	0	$0.00	N

	COMPANY									
	SAN DIEGO COUNTY CREDIT UNION	1	$303,542.13	0.27%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$264,575.00	0.24%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	4	$803,570.25	0.73%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,181,596.36	1.97%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$583,200.00	0.53%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$123,318.06	0.11%	0	$0.00	NA	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$190,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$194,456.67	0.18%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	5	$1,147,011.66	1.04%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$186,630.71	0.17%	0	$0.00	NA	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	1	$300,613.48	0.27%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC	4	$840,350.00	0.76%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	2	$657,565.78	0.59%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	2	$580,911.80	0.53%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$218,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$193,470.56	0.17%	0	$0.00	NA	0	$0.00	N
	THE LENDING COMPANY, INC	1	$178,125.00	0.16%	0	$0.00	NA	0	$0.00	N
	THINK MUTUAL BANK	2	$477,138.27	0.43%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	2	$692,431.40	0.63%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	5	$1,264,067.59	1.14%	0	$0.00	NA	0	$0.00	N
	UNION SAVINGS BANK	5	$1,172,534.15	1.06%	0	$0.00	NA	0	$0.00	N

		UNITED SHORE FINANCIAL SERVICES, LLC	1	$128,832.25	0.12%	0	$0.00	NA	0	$0.00	N
		UNITY BANK	1	$139,500.00	0.13%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,020,374.28	1.83%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	1	$231,345.10	0.21%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$233,938.00	0.21%	0	$0.00	NA	0	$0.00	N
		VISIONS FEDERAL CREDIT UNION	1	$178,600.00	0.16%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,255,759.06	1.14%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	3	$620,720.50	0.56%	0	$0.00	NA	0	$0.00	N
		WALLICK AND VOLK INC	2	$436,353.29	0.39%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP	4	$1,083,849.00	0.98%	0	$0.00	NA	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	2	$387,376.87	0.35%	0	$0.00	NA	0	$0.00	N
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$203,032.29	0.18%	0	$0.00	NA	0	$0.00	N
		Unavailable	174	$39,303,921.32	35.52%	0	$0.00	NA	0	$0.00	N
Total			**501**	**$110,556,458.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DVU4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$350,970.58	0.45%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	2	$599,075.66	0.76%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	2	$339,892.29	0.43%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$113,057.75	0.14%	0	$0.00	NA	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$170,050.00	0.22%	0	$0.00	NA	0	$0.00	N
			6	$1,083,596.00	1.38%	0	$0.00	NA	0	$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE									
	ASSOCIATED BANK, NA	2	$325,712.60	0.41%	0	$0.00	NA	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$170,748.08	0.22%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	3	$707,930.85	0.9%	0	$0.00	NA	0	$0.00	N
	BELL STATE BANK & TRUST	1	$143,983.19	0.18%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	1	$214,700.00	0.27%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$156,863.39	0.2%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	$652,300.62	0.83%	0	$0.00	NA	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	$379,664.65	0.48%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$569,184.08	0.73%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	1	$274,894.42	0.35%	0	$0.00	NA	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$130,655.92	0.17%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$327,730.64	0.42%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	3	$915,654.07	1.17%	0	$0.00	NA	0	$0.00	N
	CASTLE COOKE MORTGAGE, LLC	6	$1,231,608.56	1.57%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$317,350.22	0.4%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$223,250.00	0.28%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	8	$2,001,402.87	2.55%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$266,357.02	0.34%	0	$0.00	NA	0	$0.00	N

	COASTAL FEDERAL CREDIT UNION	1	$221,872.65	0.28%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	7	$1,712,908.46	2.18%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$150,350.00	0.19%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$354,500.00	0.45%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC	1	$180,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	COTTAGE SAVINGS BANK	1	$184,821.21	0.24%	0	$0.00	NA	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	$111,150.00	0.14%	0	$0.00	NA	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	4	$1,010,257.89	1.29%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC	1	$170,748.08	0.22%	0	$0.00	NA	0	$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	$170,484.09	0.22%	0	$0.00	NA	0	$0.00	N
	DENVER MORTGAGE COMPANY, INC	1	$225,688.64	0.29%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$127,112.46	0.16%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	$430,535.00	0.55%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$159,502.41	0.2%	0	$0.00	NA	0	$0.00	N
	EMI EQUITY MORTGAGE, INC	1	$189,625.23	0.24%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$191,866.00	0.24%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$114,634.60	0.15%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	6	$1,575,495.76	2.01%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$687,498.19	0.88%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	5	$887,895.37	1.13%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$127,300.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$791,422.00	1.01%	0	$0.00	NA	0	$0.00	N

	FIRST MERIT MORTGAGE CORPORATION	1	$217,706.34	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	$477,738.46	0.61%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	2	$536,121.03	0.68%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	4	$703,718.75	0.9%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$174,600.00	0.22%	0	$0.00	NA	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$140,600.00	0.18%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC	1	$330,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	GEORGETOWN SAVINGS BANK	1	$324,410.65	0.41%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	2	$676,782.48	0.86%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$215,080.00	0.27%	0	$0.00	NA	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$130,581.34	0.17%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC	1	$223,250.00	0.28%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	$138,495.67	0.18%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$363,445.00	0.46%	0	$0.00	NA	0	$0.00	N
	HANNIBAL NATIONAL BANK	1	$221,350.00	0.28%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	2	$579,975.44	0.74%	0	$0.00	NA	0	$0.00	N
	HONOLULU HOMELOANS, INC	1	$453,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$363,097.47	0.46%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$205,200.00	0.26%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	2	$393,931.08	0.5%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	2	$288,661.55	0.37%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	1	$278,284.23	0.35%	0	$0.00	NA	0	$0.00	N
		1	$133,752.67	0.17%	0	$0.00	NA	0	$0.00	N

	MEMBER HOME LOAN, L.L.C									
	MI FINANCIAL CORPORATION	1	$204,050.00	0.26%	0	$0.00	NA	0	$0.00	N
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$162,770.33	0.21%	0	$0.00	NA	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$228,287.04	0.29%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$222,935.44	0.28%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$140,600.00	0.18%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$203,692.74	0.26%	0	$0.00	NA	0	$0.00	N
	NETWORK FUNDING, L.P	2	$577,328.98	0.74%	0	$0.00	NA	0	$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	$399,922.95	0.51%	0	$0.00	NA	0	$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$232,750.00	0.3%	0	$0.00	NA	0	$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$383,221.94	0.49%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	1	$174,600.00	0.22%	0	$0.00	NA	0	$0.00	N
	OMNIAMERICAN BANK	1	$282,592.24	0.36%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$282,150.00	0.36%	0	$0.00	NA	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$186,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$3,420,682.76	4.36%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC	3	$712,880.00	0.91%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$189,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC	2	$416,148.58	0.53%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE	1	$222,763.98	0.28%	0	$0.00	NA	0	$0.00	N

	NETWORK INC									
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$220,729.36	0.28%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$374,697.18	0.48%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$184,876.13	0.24%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	2	$358,150.00	0.46%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$349,472.85	0.45%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	4	$1,112,743.65	1.42%	0	$0.00	NA	0	$0.00	N
	SFMC L.P	1	$355,233.00	0.45%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$522,867.58	0.67%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$221,380.80	0.28%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$123,322.06	0.16%	0	$0.00	NA	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$275,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$172,133.38	0.22%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$132,799.69	0.17%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$126,100.00	0.16%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC	2	$492,100.00	0.63%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	1	$385,963.00	0.49%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	1	$260,186.58	0.33%	0	$0.00	NA	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$449,752.94	0.57%	0	$0.00	NA	0	$0.00	N
	THE LENDING COMPANY, INC	1	$190,008.38	0.24%	0	$0.00	NA	0	$0.00	N
	THE MORTGAGE HOUSE, INC	1	$256,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$121,420.86	0.15%	0	$0.00	NA	0	$0.00	N
		2	$540,237.86	0.69%	0	$0.00	NA	0	$0.00	N

		TOWER FEDERAL CREDIT UNION									
		UMPQUA BANK	3	$776,193.47	0.99%	0	$0.00	NA	0	$0.00	N
		UNION SAVINGS BANK	1	$163,850.00	0.21%	0	$0.00	NA	0	$0.00	N
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$263,383.10	0.34%	0	$0.00	NA	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION	1	$320,000.00	0.41%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$434,856.74	0.55%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	2	$409,818.53	0.52%	0	$0.00	NA	0	$0.00	N
		VISIONS FEDERAL CREDIT UNION	2	$348,650.00	0.44%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$792,102.87	1.01%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	3	$447,873.51	0.57%	0	$0.00	NA	0	$0.00	N
		WALLICK AND VOLK INC	1	$299,250.00	0.38%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP	1	$279,827.90	0.36%	0	$0.00	NA	0	$0.00	N
		WESTERN FEDERAL CREDIT UNION	1	$165,000.00	0.21%	0	$0.00	NA	0	$0.00	N
		WESTERRA CREDIT UNION	1	$278,879.33	0.36%	0	$0.00	NA	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	6	$1,376,456.76	1.75%	0	$0.00	NA	0	$0.00	N
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$122,550.00	0.16%	0	$0.00	NA	0	$0.00	N
		Unavailable	117	$27,143,260.44	34.56%	0	$0.00	NA	0	$0.00	N
Total			**344**	**$78,503,088.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DVV2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$531,394.26	0.87%	0	$0.00	NA	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	2	$560,860.09	0.92%	0	$0.00	NA	0	$0.00	N
			3	$898,185.19	1.47%	0	$0.00	NA	0	$0.00	N

	ALLIED MORTGAGE GROUP, INC									
	AMERICAN FINANCIAL RESOURCES, INC	1	$392,121.47	0.64%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$157,821.31	0.26%	0	$0.00	NA	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$298,868.77	0.49%	0	$0.00	NA	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$232,449.37	0.38%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$218,648.35	0.36%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	2	$567,369.45	0.93%	0	$0.00	NA	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$536,286.20	0.88%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC	1	$205,190.49	0.34%	0	$0.00	NA	0	$0.00	N
	BANCO SANTANDER PUERTO RICO	1	$154,476.98	0.25%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	1	$117,822.27	0.19%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	1	$128,333.00	0.21%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	1	$136,294.41	0.22%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	1	$190,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$166,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	9	$2,093,966.73	3.42%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$1,870,198.84	3.06%	0	$0.00	NA	0	$0.00	N
	CARNEGIE MORTGAGE, LLC	1	$152,800.00	0.25%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	6	$1,347,813.76	2.2%	0	$0.00	NA	0	$0.00	N
	CASTLE COOKE MORTGAGE, LLC	1	$617,069.20	1.01%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	$194,000.00	0.32%	0	$0.00	NA	0	$0.00	N

	COBALT MORTGAGE, INC	5	$1,457,694.93	2.38%	0	$0.00	NA	0	$0.00	N
	COMMUNITYONE BANK, N.A	1	$214,097.69	0.35%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	2	$314,530.04	0.51%	0	$0.00	NA	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	4	$900,404.51	1.47%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$534,763.93	0.87%	0	$0.00	NA	0	$0.00	N
	DORT FEDERAL CREDIT UNION	1	$158,466.20	0.26%	0	$0.00	NA	0	$0.00	N
	EVOLVE BANK & TRUST	3	$714,042.14	1.17%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$168,745.45	0.28%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$275,883.85	0.45%	0	$0.00	NA	0	$0.00	N
	FBC MORTGAGE LLC	1	$188,234.41	0.31%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$374,558.59	0.61%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$603,683.31	0.99%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$130,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$182,131.29	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	1	$269,908.00	0.44%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	2	$697,132.21	1.14%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$173,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$466,120.30	0.76%	0	$0.00	NA	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$292,577.84	0.48%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	$321,036.77	0.52%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$384,320.28	0.63%	0	$0.00	NA	0	$0.00	N

	HOMEAMERICAN MORTGAGE CORPORATION	1	$151,771.06	0.25%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$118,975.00	0.19%	0	$0.00	NA	0	$0.00	N
	ICON CREDIT UNION	1	$136,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	2	$647,248.18	1.06%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$147,083.00	0.24%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A	1	$184,100.00	0.3%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$140,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$194,706.30	0.32%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$620,315.55	1.01%	0	$0.00	NA	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC	1	$259,633.66	0.42%	0	$0.00	NA	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$235,800.00	0.39%	0	$0.00	NA	0	$0.00	N
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	$282,421.93	0.46%	0	$0.00	NA	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$181,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$208,290.93	0.34%	0	$0.00	NA	0	$0.00	N
	MLD MORTGAGE, INC	1	$252,627.28	0.41%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC	1	$250,630.22	0.41%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$134,818.00	0.22%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$230,000.00	0.38%	0	$0.00	NA	0	$0.00	N

	MYCUMORTGAGE, LLC	1	$366,247.54	0.6%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$154,400.00	0.25%	0	$0.00	NA	0	$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	$164,300.00	0.27%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$273,153.00	0.45%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$148,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$152,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$208,500.00	0.34%	0	$0.00	NA	0	$0.00	N
	ON Q FINANCIAL, INC	2	$321,307.65	0.53%	0	$0.00	NA	0	$0.00	N
	ONE WASHINGTON FINANCIAL	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$363,463.76	0.59%	0	$0.00	NA	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$346,174.01	0.57%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,262,110.30	2.06%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC	1	$212,869.92	0.35%	0	$0.00	NA	0	$0.00	N
	PROVIDENCE BANK	2	$547,500.00	0.9%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$327,300.00	0.54%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A	1	$399,397.54	0.65%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	2	$325,003.48	0.53%	0	$0.00	NA	0	$0.00	N
	REDWOOD CAPITAL BANK	1	$211,749.45	0.35%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$133,798.18	0.22%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	2	$496,571.30	0.81%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	1	$161,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE	3	$721,362.55	1.18%	0	$0.00	NA	0	$0.00	N

	COMPANY, INC									
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$209,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$174,340.63	0.29%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$300,700.00	0.49%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC	1	$280,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$304,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	$132,200.58	0.22%	0	$0.00	NA	0	$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	$140,293.01	0.23%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$338,119.97	0.55%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$148,980.20	0.24%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	2	$310,564.70	0.51%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	7	$1,723,595.58	2.82%	0	$0.00	NA	0	$0.00	N
	TOWNE MORTGAGE COMPANY	2	$331,111.48	0.54%	0	$0.00	NA	0	$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$759,209.63	1.24%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$951,562.24	1.56%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY CREDIT UNION	1	$192,709.32	0.32%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	4	$1,052,800.61	1.72%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	2	$590,409.27	0.97%	0	$0.00	NA	0	$0.00	N
	VIRGINIA CREDIT UNION, INC	1	$246,027.38	0.4%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE	3	$739,775.34	1.21%	0	$0.00	NA	0	$0.00	N

		CAPITAL, LLC									
		WESCOM CENTRAL CREDIT UNION	1	$240,000.00	0.39%	0	$0.00	NA	0	$0.00	N
		Unavailable	81	$19,617,422.88	32.05%	0	$0.00	NA	0	$0.00	N
Total			**265**	**$61,165,254.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DVW0		CASTLE COOKE MORTGAGE, LLC	1	$399,410.72	1.28%	0	$0.00	NA	0	$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	31	$7,809,098.28	25.12%	0	$0.00	NA	0	$0.00	N
		FBC MORTGAGE LLC	2	$511,563.39	1.65%	0	$0.00	NA	0	$0.00	N
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$267,622.39	0.86%	0	$0.00	NA	0	$0.00	N
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$414,402.05	1.33%	0	$0.00	NA	0	$0.00	N
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$179,533.11	0.58%	0	$0.00	NA	0	$0.00	N
		HOME FINANCING CENTER INC	2	$456,857.24	1.47%	0	$0.00	NA	0	$0.00	N
		HOMEBANC N.A	2	$552,956.04	1.78%	0	$0.00	NA	0	$0.00	N
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	$1,811,342.39	5.83%	0	$0.00	NA	0	$0.00	N
		LOANDEPOT.COM, LLC	1	$286,477.34	0.92%	0	$0.00	NA	0	$0.00	N
		OLD SECOND NATIONAL BANK	1	$324,371.42	1.04%	0	$0.00	NA	0	$0.00	N
		RAYMOND JAMES BANK, FSB	1	$236,828.00	0.76%	0	$0.00	NA	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK INC	2	$496,859.00	1.6%	0	$0.00	NA	0	$0.00	N
		SPACE COAST CREDIT UNION	4	$1,034,787.19	3.33%	0	$0.00	NA	0	$0.00	N
		THE LENDING COMPANY, INC	1	$175,450.00	0.56%	0	$0.00	NA	0	$0.00	N
		THIRD FEDERAL SAVINGS AND LOAN	1	$234,667.40	0.75%	0	$0.00	NA	0	$0.00	N
		TOTALBANK	1	$414,000.00	1.33%	0	$0.00	NA	0	$0.00	N
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$199,111.40	0.64%	0	$0.00	NA	0	$0.00	N
			2	$376,906.31	1.21%	0	$0.00	NA	0	$0.00	N

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC									
		UNIVERSITY BANK	1	$416,385.67	1.34%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	5	$1,492,926.09	4.8%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$759,700.00	2.44%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP	3	$842,351.70	2.71%	0	$0.00	NA	0	$0.00	N
		Unavailable	39	$11,397,448.54	36.67%	0	$0.00	NA	0	$0.00	N
Total			**113**	**$31,091,055.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DVX8		ALASKA USA FEDERAL CREDIT UNION	2	$398,456.56	0.32%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	2	$381,549.80	0.3%	0	$0.00	NA	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$586,713.17	0.47%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	1	$350,000.00	0.28%	0	$0.00	NA	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$187,229.85	0.15%	0	$0.00	NA	0	$0.00	N
		AURORA FINANCIAL GROUP INC	1	$183,750.00	0.15%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	1	$624,578.51	0.5%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	2	$852,270.26	0.68%	0	$0.00	NA	0	$0.00	N
		BAY-VALLEY MORTGAGE GROUP	9	$2,523,446.50	2.01%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	1	$196,850.00	0.16%	0	$0.00	NA	0	$0.00	N
		BOFI FEDERAL BANK	1	$406,400.41	0.32%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,494,268.70	1.99%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC	22	$6,351,805.65	5.07%	0	$0.00	NA	0	$0.00	N
		CENTENNIAL LENDING, LLC	1	$252,627.28	0.2%	0	$0.00	NA	0	$0.00	N
		CENTURY MORTGAGE COMPANY, D/B/A	1	$210,631.81	0.17%	0	$0.00	NA	0	$0.00	N

	CENTURY LENDING									
	CHERRY CREEK MORTGAGE COMPANY	4	$985,700.00	0.79%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	5	$1,297,942.43	1.04%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	$649,950.50	0.52%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$276,591.92	0.22%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	5	$1,294,796.47	1.03%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$295,813.56	0.24%	0	$0.00	NA	0	$0.00	N
	EQUITY RESOURCES, INC	1	$175,460.00	0.14%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$358,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$207,831.75	0.17%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$199,312.41	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$730,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	FIRST CHOICE BANK	1	$390,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	1	$248,656.95	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$193,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$319,549.12	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$182,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$210,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	2	$630,200.00	0.5%	0	$0.00	NA	0	$0.00	N
	FIRST REPUBLIC BANK	4	$1,457,000.00	1.16%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	5	$1,333,995.63	1.06%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL	1	$388,850.00	0.31%	0	$0.00	NA	0	$0.00	N

	ASSOCIATION									
	GATEWAY BUSINESS BANK	1	$242,672.68	0.19%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC	3	$944,000.00	0.75%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$416,399.18	0.33%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$513,940.95	0.41%	0	$0.00	NA	0	$0.00	N
	HONOLULU HOMELOANS, INC	1	$319,559.12	0.25%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	8	$2,311,856.53	1.84%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A	11	$2,881,895.05	2.3%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC	2	$641,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	LENDUS, LLC	18	$5,869,166.45	4.68%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$1,294,815.52	1.03%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$340,747.27	0.27%	0	$0.00	NA	0	$0.00	N
	MI FINANCIAL CORPORATION	1	$259,450.00	0.21%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$442,121.78	0.35%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$343,920.00	0.27%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	$609,441.37	0.49%	0	$0.00	NA	0	$0.00	N
	ON Q FINANCIAL, INC	4	$1,248,482.50	1%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	5	$1,632,387.19	1.3%	0	$0.00	NA	0	$0.00	N
	PACIFIC TRUST BANK, F.S.B	1	$219,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	1	$224,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$299,850.00	0.24%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,127,760.05	0.9%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC	1	$284,616.10	0.23%	0	$0.00	NA	0	$0.00	N

	PLATINUM HOME MORTGAGE	2	$435,934.38	0.35%	0	$0.00	NA	0	$0.00	N
	PMAC LENDING SERVICES, INC	2	$424,675.82	0.34%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$393,432.31	0.31%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A	2	$726,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$250,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$558,231.30	0.45%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$258,064.14	0.21%	0	$0.00	NA	0	$0.00	N
	SEAMENS BANK	1	$360,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	2	$880,169.34	0.7%	0	$0.00	NA	0	$0.00	N
	SECURITY ONE LENDING	1	$219,683.02	0.18%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$624,364.35	0.5%	0	$0.00	NA	0	$0.00	N
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	$235,160.69	0.19%	0	$0.00	NA	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,488,765.40	1.19%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC	3	$724,719.04	0.58%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC	1	$209,704.11	0.17%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	3	$846,871.86	0.68%	0	$0.00	NA	0	$0.00	N
	THE MONEY SOURCE, INC	1	$246,994.16	0.2%	0	$0.00	NA	0	$0.00	N
	THE MORTGAGE HOUSE, INC	1	$407,425.13	0.32%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	6	$1,531,671.16	1.22%	0	$0.00	NA	0	$0.00	N
	UNITED SHORE FINANCIAL	2	$558,264.35	0.45%	0	$0.00	NA	0	$0.00	N

		SERVICES, LLC									
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$219,191.72	0.17%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$3,541,157.64	2.82%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$187,200.00	0.15%	0	$0.00	NA	0	$0.00	N
		WALLICK AND VOLK INC	1	$175,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	$321,536.05	0.26%	0	$0.00	NA	0	$0.00	N
		Unavailable	208	$59,081,242.62	47.1%	0	$0.00	NA	0	$0.00	N
Total			**435**	**$125,377,769.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DVY6		AKT AMERICAN CAPITAL, INC	3	$896,882.73	1.14%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$390,449.08	0.5%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$230,667.17	0.29%	0	$0.00	NA	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$206,250.00	0.26%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	1	$180,000.00	0.23%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	2	$493,175.34	0.63%	0	$0.00	NA	0	$0.00	N
		AUBURNBANK	1	$179,752.00	0.23%	0	$0.00	NA	0	$0.00	N
		AVIDIA BANK	1	$369,478.67	0.47%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	1	$207,000.00	0.26%	0	$0.00	NA	0	$0.00	N
		BANK OF HAWAII	5	$1,553,136.71	1.97%	0	$0.00	NA	0	$0.00	N
		BANK OF NEW ORLEANS	1	$403,067.38	0.51%	0	$0.00	NA	0	$0.00	N
		BANNER BANK	1	$306,800.00	0.39%	0	$0.00	NA	0	$0.00	N
		BAY-VALLEY MORTGAGE GROUP	4	$1,053,837.36	1.34%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	1	$177,550.00	0.23%	0	$0.00	NA	0	$0.00	N
		BOFI FEDERAL BANK	1	$350,482.91	0.45%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$1,987,256.53	2.53%	0	$0.00	NA	0	$0.00	N

	CASHCALL, INC	4	$1,096,902.72	1.39%	0	$0.00	NA	0	$0.00	N
	CASTLE COOKE MORTGAGE, LLC	1	$222,671.47	0.28%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	$272,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	CIS FINANCIAL SERVICES, INC	1	$224,682.98	0.29%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	11	$3,103,249.02	3.94%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	$912,768.84	1.16%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	4	$912,854.51	1.16%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$205,902.90	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,294,701.49	1.65%	0	$0.00	NA	0	$0.00	N
	FIRST CHOICE BANK	1	$386,250.00	0.49%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$270,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST REPUBLIC BANK	2	$1,050,001.00	1.33%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	2	$385,711.72	0.49%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$271,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$190,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	$183,502.48	0.23%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$267,713.72	0.34%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	3	$959,907.78	1.22%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A	1	$205,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	LEADER MORTGAGE COMPANY INC	1	$404,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	LENDUS, LLC	12	$3,986,606.94	5.07%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$234,000.00	0.3%	0	$0.00	NA	0	$0.00	N
		1	$251,500.00	0.32%	0	$0.00	NA	0	$0.00	N

	MERIWEST MORTGAGE COMPANY, LLC									
	MIDWEST COMMUNITY BANK	1	$472,500.00	0.6%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$215,153.17	0.27%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	1	$209,697.43	0.27%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	$512,909.86	0.65%	0	$0.00	NA	0	$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	$195,120.00	0.25%	0	$0.00	NA	0	$0.00	N
	ON Q FINANCIAL, INC	3	$852,233.94	1.08%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	5	$1,206,931.23	1.53%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,274,277.25	1.62%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC	1	$228,434.85	0.29%	0	$0.00	NA	0	$0.00	N
	PMAC LENDING SERVICES, INC	2	$406,750.00	0.52%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$238,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$232,391.08	0.3%	0	$0.00	NA	0	$0.00	N
	SEATTLE BANK	1	$295,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,845,670.39	2.35%	0	$0.00	NA	0	$0.00	N
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	$197,721.02	0.25%	0	$0.00	NA	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$262,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC	3	$646,461.84	0.82%	0	$0.00	NA	0	$0.00	N
	SWBC MORTGAGE	2	$571,157.32	0.73%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	4	$1,286,388.35	1.64%	0	$0.00	NA	0	$0.00	N
		2	$582,908.91	0.74%	0	$0.00	NA	0	$0.00	N

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC									
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$251,628.75	0.32%	0	$0.00	NA	0	$0.00	N
		WAKEFIELD CO-OPERATIVE BANK	1	$311,061.10	0.4%	0	$0.00	NA	0	$0.00	N
		WALLICK AND VOLK INC	1	$184,500.00	0.23%	0	$0.00	NA	0	$0.00	N
		Unavailable	128	$39,916,040.89	50.75%	0	$0.00	NA	0	$0.00	N
Total			**266**	**$78,672,650.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DVZ3		ACCESS NATIONAL BANK	5	$482,628.77	2.73%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$666,805.04	3.78%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	19	$1,892,185.66	10.71%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	50	$4,834,446.87	27.37%	0	$0.00	NA	0	$0.00	N
		BAY EQUITY, LLC	1	$108,750.00	0.62%	0	$0.00	NA	0	$0.00	N
		BOFI FEDERAL BANK	3	$305,008.75	1.73%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	19	$1,834,876.37	10.39%	0	$0.00	NA	0	$0.00	N
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$200,900.00	1.14%	0	$0.00	NA	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	1	$89,864.45	0.51%	0	$0.00	NA	0	$0.00	N
		CONSUMERS CREDIT UNION	2	$207,091.18	1.17%	0	$0.00	NA	0	$0.00	N
		CUNNINGHAM AND COMPANY	3	$306,258.68	1.73%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC	11	$1,079,321.31	6.11%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC	1	$94,505.45	0.54%	0	$0.00	NA	0	$0.00	N
			2	$172,345.73	0.98%	0	$0.00	NA	0	$0.00	N

		STAR FINANCIAL GROUP, INC									
		Unavailable	54	$5,385,172.44	30.49%	0	$0.00	NA	0	$0.00	N
Total			**180**	**$17,660,160.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DW25		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$213,000.00	0.65%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$156,000.00	0.47%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	$202,850.00	0.62%	0	$0.00	NA	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$204,000.00	0.62%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	1	$188,000.00	0.57%	0	$0.00	NA	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$275,746.13	0.84%	0	$0.00	NA	0	$0.00	N
		BELLCO CREDIT UNION	3	$605,138.19	1.84%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	3	$825,200.00	2.51%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$229,572.36	0.7%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC	8	$1,791,370.45	5.44%	0	$0.00	NA	0	$0.00	N
		CHARLES RIVER BANK	1	$192,995.00	0.59%	0	$0.00	NA	0	$0.00	N
		CHERRY CREEK MORTGAGE COMPANY	2	$598,207.83	1.82%	0	$0.00	NA	0	$0.00	N
		COBALT MORTGAGE, INC	4	$844,451.88	2.57%	0	$0.00	NA	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC	2	$452,829.35	1.38%	0	$0.00	NA	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$238,500.00	0.72%	0	$0.00	NA	0	$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	1	$184,000.00	0.56%	0	$0.00	NA	0	$0.00	N

	FIDELITY BANK MORTGAGE	4	$1,454,827.81	4.42%	0	$0.00	NA	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$255,810.43	0.78%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$176,000.00	0.53%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	3	$774,061.26	2.35%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	5	$1,242,065.14	3.78%	0	$0.00	NA	0	$0.00	N
	GENISYS CREDIT UNION	1	$183,500.00	0.56%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	2	$467,005.16	1.42%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	$178,106.17	0.54%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$227,369.59	0.69%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$207,391.69	0.63%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$179,002.99	0.54%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	2	$391,126.49	1.19%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A	2	$653,137.65	1.99%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$179,502.30	0.55%	0	$0.00	NA	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$957,934.28	2.91%	0	$0.00	NA	0	$0.00	N
	NETWORK FUNDING, L.P	1	$187,480.18	0.57%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	2	$360,500.47	1.1%	0	$0.00	NA	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$193,862.49	0.59%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$321,388.08	0.98%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$671,200.00	2.04%	0	$0.00	NA	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$315,000.00	0.96%	0	$0.00	NA	0	$0.00	N

		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$284,000.00	0.86%	0	$0.00	NA	0	$0.00	N
		SECURITY NATIONAL MORTGAGE	1	$208,000.00	0.63%	0	$0.00	NA	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$398,924.65	1.21%	0	$0.00	NA	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$224,899.20	0.68%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	1	$249,308.76	0.76%	0	$0.00	NA	0	$0.00	N
		UNITED SHORE FINANCIAL SERVICES, LLC	4	$863,422.61	2.62%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	8	$2,078,047.34	6.32%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$720,015.47	2.19%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$334,834.59	1.02%	0	$0.00	NA	0	$0.00	N
		WALLICK AND VOLK INC	1	$389,071.24	1.18%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP	1	$339,059.91	1.03%	0	$0.00	NA	0	$0.00	N
		Unavailable	41	$10,032,013.86	30.48%	0	$0.00	NA	0	$0.00	N
Total			**135**	**$32,899,731.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DW33		ADVANCIAL FEDERAL CREDIT UNION	1	$172,536.47	0.77%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	3	$584,129.76	2.62%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$240,414.57	1.08%	0	$0.00	NA	0	$0.00	N
		AMERITRUST MORTGAGE CORPORATION	1	$153,221.94	0.69%	0	$0.00	NA	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$134,162.23	0.6%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	1	$220,400.00	0.99%	0	$0.00	NA	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	1	$343,500.00	1.54%	0	$0.00	NA	0	$0.00	N

	BLACKHAWK BANK	1	$128,100.00	0.57%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$91,688.01	0.41%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	5	$1,068,273.55	4.78%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$131,424.23	0.59%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	1	$334,418.90	1.5%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$112,497.15	0.5%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$233,943.78	1.05%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	1	$181,703.95	0.81%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	4	$794,466.28	3.56%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION WEST	2	$393,608.66	1.76%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$356,562.98	1.6%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	1	$166,600.00	0.75%	0	$0.00	NA	0	$0.00	N
	FBC MORTGAGE LLC	3	$573,512.62	2.57%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$223,400.32	1%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$244,950.16	1.1%	0	$0.00	NA	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$241,452.80	1.08%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$197,411.11	0.88%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$85,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	$115,488.92	0.52%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY INC	1	$194,000.00	0.87%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$101,546.10	0.45%	0	$0.00	NA	0	$0.00	N

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$269,855.77	1.21%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$217,935.57	0.98%	0	$0.00	NA	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$145,051.63	0.65%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$164,671.28	0.74%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC	1	$147,000.00	0.66%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$217,900.00	0.98%	0	$0.00	NA	0	$0.00	N
	GULF WINDS FEDERAL CREDIT UNION	1	$247,394.16	1.11%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	$157,296.89	0.7%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$70,500.00	0.32%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	2	$372,892.44	1.67%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$632,750.00	2.83%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK	1	$130,820.62	0.59%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$72,180.58	0.32%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$236,951.42	1.06%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$143,371.88	0.64%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$265,126.73	1.19%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC	2	$398,735.47	1.79%	0	$0.00	NA	0	$0.00	N
	MLD MORTGAGE, INC	1	$368,386.09	1.65%	0	$0.00	NA	0	$0.00	N
	NORTH VALLEY BANK	1	$180,359.83	0.81%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	3	$292,600.00	1.31%	0	$0.00	NA	0	$0.00	N

	NORTHWEST FEDERAL CREDIT UNION	1	$243,000.00	1.09%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$95,975.00	0.43%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	2	$240,938.18	1.08%	0	$0.00	NA	0	$0.00	N
	ONE NEVADA CREDIT UNION	2	$336,560.61	1.51%	0	$0.00	NA	0	$0.00	N
	ONE WASHINGTON FINANCIAL	1	$166,698.93	0.75%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$245,030.00	1.1%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$187,163.40	0.84%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A	1	$366,908.69	1.64%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC	1	$154,400.00	0.69%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	1	$234,960.23	1.05%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$268,822.28	1.2%	0	$0.00	NA	0	$0.00	N
	REGIONS BANK	2	$311,403.64	1.39%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$368,302.64	1.65%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$126,670.44	0.57%	0	$0.00	NA	0	$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$89,113.51	0.4%	0	$0.00	NA	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$107,100.00	0.48%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$130,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$155,509.53	0.7%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$183,205.42	0.82%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$159,105.00	0.71%	0	$0.00	NA	0	$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	2	$264,091.09	1.18%	0	$0.00	NA	0	$0.00	N
		4	$638,050.43	2.86%	0	$0.00	NA	0	$0.00	N

		THE LENDING COMPANY, INC									
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$400,640.92	1.79%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	2	$677,662.15	3.03%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	3	$438,113.12	1.96%	0	$0.00	NA	0	$0.00	N
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$150,945.33	0.68%	0	$0.00	NA	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$234,551.58	1.05%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$2,803,131.28	12.54%	0	$0.00	NA	0	$0.00	N
Total			**124**	**$22,328,248.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DW41		AMERICA FIRST FEDERAL CREDIT UNION	3	$514,800.01	2.27%	0	$0.00	NA	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$285,785.37	1.26%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$87,623.79	0.39%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	1	$96,500.00	0.43%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	2	$521,986.10	2.3%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,009,463.13	4.45%	0	$0.00	NA	0	$0.00	N
		CARNEGIE MORTGAGE, LLC	1	$195,750.00	0.86%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC	2	$481,951.64	2.13%	0	$0.00	NA	0	$0.00	N
		CASTLE COOKE MORTGAGE, LLC	2	$227,532.95	1%	0	$0.00	NA	0	$0.00	N
		COASTLINE FEDERAL CREDIT UNION	1	$203,616.89	0.9%	0	$0.00	NA	0	$0.00	N
		COLONIAL SAVINGS FA	1	$211,093.68	0.93%	0	$0.00	NA	0	$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$489,209.60	2.16%	0	$0.00	NA	0	$0.00	N
		DORT FEDERAL CREDIT UNION	1	$53,912.95	0.24%	0	$0.00	NA	0	$0.00	N

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$175,568.85	0.77%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$196,585.00	0.87%	0	$0.00	NA	0	$0.00	N
	FARMERS BANK & TRUST	1	$128,300.00	0.57%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$302,722.48	1.33%	0	$0.00	NA	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$240,477.94	1.06%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$129,645.00	0.57%	0	$0.00	NA	0	$0.00	N
	GECU	1	$65,539.92	0.29%	0	$0.00	NA	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$197,162.03	0.87%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$228,846.97	1.01%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$406,073.94	1.79%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$325,203.75	1.43%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	2	$664,761.75	2.93%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$252,280.83	1.11%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	5	$657,218.64	2.9%	0	$0.00	NA	0	$0.00	N
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	$301,712.75	1.33%	0	$0.00	NA	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$175,250.00	0.77%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	4	$556,870.26	2.46%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE	4	$750,369.31	3.31%	0	$0.00	NA	0	$0.00	N

	MORTGAGE COMPANY									
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$215,600.00	0.95%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	$161,450.00	0.71%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$128,642.07	0.57%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,140,900.00	5.03%	0	$0.00	NA	0	$0.00	N
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$171,238.19	0.76%	0	$0.00	NA	0	$0.00	N
	RBS CITIZENS, NA	2	$514,714.63	2.27%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	1	$97,500.00	0.43%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$188,689.87	0.83%	0	$0.00	NA	0	$0.00	N
	REGIONS BANK	4	$407,279.13	1.8%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$95,290.88	0.42%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$130,445.58	0.58%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$121,100.00	0.53%	0	$0.00	NA	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	4	$590,171.23	2.6%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$283,790.00	1.25%	0	$0.00	NA	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$51,779.93	0.23%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	2	$489,131.02	2.16%	0	$0.00	NA	0	$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$428,894.18	1.89%	0	$0.00	NA	0	$0.00	N
	UNITY BANK	1	$228,021.00	1.01%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$247,469.41	1.09%	0	$0.00	NA	0	$0.00	N

		VANDYK MORTGAGE CORPORATION	1	$192,370.00	0.85%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$356,484.89	1.57%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP	2	$476,756.93	2.1%	0	$0.00	NA	0	$0.00	N
		Unavailable	28	$5,826,100.80	25.68%	0	$0.00	NA	0	$0.00	N
Total			**120**	**$22,677,635.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DW58		BUSEY BANK	1	$125,000.00	6.6%	0	$0.00	NA	0	$0.00	N
		CAPE COD FIVE CENTS SAVINGS BANK	1	$210,549.41	11.11%	0	$0.00	NA	0	$0.00	N
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$184,336.29	9.73%	0	$0.00	NA	0	$0.00	N
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$99,546.06	5.25%	0	$0.00	NA	0	$0.00	N
		FIRST FEDERAL BANK OF THE MIDWEST	1	$378,000.00	19.95%	0	$0.00	NA	0	$0.00	N
		GEORGIA'S OWN CREDIT UNION	4	$525,921.27	27.76%	0	$0.00	NA	0	$0.00	N
		STATE BANK OF SOUTHERN UTAH	1	$152,400.00	8.04%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	1	$218,733.35	11.56%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,894,486.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DW66		AMERICAN FINANCIAL RESOURCES, INC	2	$394,000.00	1.61%	0	$0.00	NA	0	$0.00	N
		AMERICASH	1	$176,158.88	0.72%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	1	$25,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		BLACKHAWK BANK	1	$67,407.64	0.28%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$661,770.32	2.7%	0	$0.00	NA	0	$0.00	N
		CASTLE COOKE MORTGAGE, LLC	4	$424,446.04	1.73%	0	$0.00	NA	0	$0.00	N
		COASTHILLS FEDERAL CREDIT UNION	1	$190,450.00	0.78%	0	$0.00	NA	0	$0.00	N
		COLONIAL SAVINGS FA	1	$165,781.00	0.68%	0	$0.00	NA	0	$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,444,059.65	9.98%	0	$0.00	NA	0	$0.00	N
	DFCU FINANCIAL	1	$53,700.00	0.22%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$239,435.09	0.98%	0	$0.00	NA	0	$0.00	N
	EVOLVE BANK & TRUST	1	$230,022.37	0.94%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$155,485.00	0.63%	0	$0.00	NA	0	$0.00	N
	FBC MORTGAGE LLC	2	$312,435.94	1.28%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$76,670.81	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$172,930.00	0.71%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP	1	$101,875.74	0.42%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC	1	$162,694.52	0.66%	0	$0.00	NA	0	$0.00	N
	HOMESTREET BANK	2	$352,882.61	1.44%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$316,939.24	1.29%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$162,324.01	0.66%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	5	$517,929.75	2.11%	0	$0.00	NA	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$83,600.00	0.34%	0	$0.00	NA	0	$0.00	N
	MLD MORTGAGE, INC	1	$302,687.22	1.24%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	8	$820,088.00	3.35%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$142,388.66	0.58%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$824,640.00	3.37%	0	$0.00	NA	0	$0.00	N
	ON Q FINANCIAL, INC	1	$122,791.79	0.5%	0	$0.00	NA	0	$0.00	N

		PARAMOUNT EQUITY MORTGAGE, LLC	1	$237,969.06	0.97%	0	$0.00	NA	0	$0.00	N
		PATELCO CREDIT UNION	1	$328,303.12	1.34%	0	$0.00	NA	0	$0.00	N
		PROVIDENT CREDIT UNION	1	$142,388.66	0.58%	0	$0.00	NA	0	$0.00	N
		QUALSTAR CREDIT UNION	1	$52,621.78	0.21%	0	$0.00	NA	0	$0.00	N
		RABOBANK, N.A	1	$163,810.82	0.67%	0	$0.00	NA	0	$0.00	N
		RBS CITIZENS, NA	3	$289,855.75	1.18%	0	$0.00	NA	0	$0.00	N
		REGIONS BANK	5	$721,691.77	2.95%	0	$0.00	NA	0	$0.00	N
		SAFE CREDIT UNION	4	$893,739.62	3.65%	0	$0.00	NA	0	$0.00	N
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$234,553.11	0.96%	0	$0.00	NA	0	$0.00	N
		ST. JAMES MORTGAGE CORPORATION	2	$234,815.21	0.96%	0	$0.00	NA	0	$0.00	N
		SUN AMERICAN MORTGAGE COMPANY	1	$124,460.20	0.51%	0	$0.00	NA	0	$0.00	N
		THE BRANCH BANKING AND TRUST COMPANY	1	$114,378.75	0.47%	0	$0.00	NA	0	$0.00	N
		THE NATIONAL BANK OF INDIANAPOLIS	1	$69,200.00	0.28%	0	$0.00	NA	0	$0.00	N
		THIRD FEDERAL SAVINGS AND LOAN	1	$114,000.00	0.47%	0	$0.00	NA	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	1	$334,762.71	1.37%	0	$0.00	NA	0	$0.00	N
		TRAVIS CREDIT UNION	1	$101,428.41	0.41%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	2	$526,784.88	2.15%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,387,928.66	5.66%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP	4	$907,517.87	3.7%	0	$0.00	NA	0	$0.00	N
		Unavailable	42	$7,819,471.75	31.9%	0	$0.00	NA	0	$0.00	N
Total			**148**	**$24,500,276.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DW74		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$142,823.22	5.07%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC	2	$500,458.07	17.78%	0	$0.00	NA	0	$0.00	N
		DFCU FINANCIAL	3	$300,940.78	10.69%	0	$0.00	NA	0	$0.00	N

		FIRST CALIFORNIA MORTGAGE COMPANY	1	$303,773.24	10.79%	0	$0.00	NA	0	$0.00	N
		HOMESTREET BANK	1	$140,456.35	4.99%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$185,734.37	6.6%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,240,703.22	44.08%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$2,814,889.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DW82		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$58,913.00	0.14%	0	$0.00	NA	0	$0.00	N
		ALPENA ALCONA AREA CREDIT UNION	1	$68,850.00	0.16%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK OF THE NORTH	2	$214,087.47	0.5%	0	$0.00	NA	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$157,091.70	0.37%	0	$0.00	NA	0	$0.00	N
		ANZ GUAM, INC	3	$602,811.41	1.41%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	18	$1,896,036.23	4.42%	0	$0.00	NA	0	$0.00	N
		AURORA FINANCIAL GROUP INC	1	$278,744.00	0.65%	0	$0.00	NA	0	$0.00	N
		BANK OF SPRINGFIELD	1	$47,114.70	0.11%	0	$0.00	NA	0	$0.00	N
		BANK OF STANLY	2	$238,764.24	0.56%	0	$0.00	NA	0	$0.00	N
		BANKIOWA	1	$143,265.00	0.33%	0	$0.00	NA	0	$0.00	N
		BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	$390,859.34	0.91%	0	$0.00	NA	0	$0.00	N
		CAPE COD FIVE CENTS SAVINGS BANK	1	$197,959.00	0.46%	0	$0.00	NA	0	$0.00	N
		CENTENNIAL LENDING, LLC	3	$313,708.33	0.73%	0	$0.00	NA	0	$0.00	N
		CENTRAL BANK ILLINOIS	6	$582,024.32	1.36%	0	$0.00	NA	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	12	$1,173,742.51	2.74%	0	$0.00	NA	0	$0.00	N
		CENTRAL STATE BANK	1	$88,500.00	0.21%	0	$0.00	NA	0	$0.00	N
		CENTRUE BANK	3	$326,261.61	0.76%	0	$0.00	NA	0	$0.00	N

	CITIZENS NATIONAL BANK, BROWNWOOD	1	$79,560.00	0.19%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$76,926.74	0.18%	0	$0.00	NA	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	5	$444,580.23	1.04%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	14	$1,764,144.64	4.12%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$106,842.37	0.25%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$47,386.89	0.11%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	2	$261,335.79	0.61%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	1	$204,591.00	0.48%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$86,606.49	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	3	$330,375.29	0.77%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$150,510.00	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$119,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	7	$666,390.89	1.55%	0	$0.00	NA	0	$0.00	N
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$362,482.90	0.85%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	$102,946.11	0.24%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	10	$1,740,964.07	4.06%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$122,448.98	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	5	$582,216.62	1.36%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	4	$700,719.22	1.63%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	6	$404,418.64	0.94%	0	$0.00	NA	0	$0.00	N

	FULTON BANK, NATIONAL ASSOCIATION	1	$103,061.00	0.24%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	4	$551,731.72	1.29%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC	1	$61,024.53	0.14%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$59,093.86	0.14%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$77,313.88	0.18%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$122,400.00	0.29%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$388,656.79	0.91%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$114,295.59	0.27%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK & TRUST COMPANY	2	$386,730.01	0.9%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$156,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	6	$676,610.75	1.58%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	6	$901,287.33	2.1%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	3	$403,206.79	0.94%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$121,294.66	0.28%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	$1,667,440.87	3.89%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	33	$3,509,809.00	8.19%	0	$0.00	NA	0	$0.00	N
	OPPORTUNITIES CREDIT UNION	1	$114,105.14	0.27%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$384,149.88	0.9%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	2	$218,571.43	0.51%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING	2	$421,200.79	0.98%	0	$0.00	NA	0	$0.00	N

		CORPORATION									
		ROYAL CREDIT UNION	11	$1,295,294.02	3.02%	0	$0.00	NA	0	$0.00	N
		SABINE STATE BANK AND TRUST COMPANY	23	$3,043,871.35	7.1%	0	$0.00	NA	0	$0.00	N
		SAHARA MORTGAGE	1	$414,993.14	0.97%	0	$0.00	NA	0	$0.00	N
		SIUSLAW BANK	1	$121,428.00	0.28%	0	$0.00	NA	0	$0.00	N
		SOMERSET TRUST COMPANY	3	$270,146.27	0.63%	0	$0.00	NA	0	$0.00	N
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	4	$851,691.36	1.99%	0	$0.00	NA	0	$0.00	N
		STANDARD BANK AND TRUST COMPANY	2	$256,232.56	0.6%	0	$0.00	NA	0	$0.00	N
		STOCKMAN BANK OF MONTANA	2	$236,870.56	0.55%	0	$0.00	NA	0	$0.00	N
		SUPERIOR FEDERAL CREDIT UNION	1	$124,912.96	0.29%	0	$0.00	NA	0	$0.00	N
		TEXAS BANK	2	$237,272.57	0.55%	0	$0.00	NA	0	$0.00	N
		THE NATIONAL B&T OF SYCAMORE	1	$61,224.00	0.14%	0	$0.00	NA	0	$0.00	N
		TIB-THE INDEPENDENT BANKERSBANK	1	$130,503.15	0.3%	0	$0.00	NA	0	$0.00	N
		TRAVERSE CITY STATE BANK	10	$933,863.99	2.18%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	8	$863,982.77	2.02%	0	$0.00	NA	0	$0.00	N
		UNITED COMMUNITY BANK	1	$107,142.86	0.25%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	2	$174,593.66	0.41%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$621,183.05	1.45%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$178,296.05	0.42%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	12	$1,412,772.65	3.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	55	$5,953,918.41	13.87%	0	$0.00	NA	0	$0.00	N
Total			**356**	**$42,861,357.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DW90		FIRST HERITAGE FINANCIAL, LLC	2	$285,360.20	3.71%	0	$0.00	NA	0	$0.00	N

	FIRST INTERSTATE BANK	2	$237,098.13	3.08%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	$204,864.67	2.66%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$72,853.88	0.95%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC	1	$93,161.64	1.21%	0	$0.00	NA	0	$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$51,330.78	0.67%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$137,556.52	1.79%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK	3	$260,092.94	3.38%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	4	$702,819.38	9.13%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK & TRUST COMPANY	1	$62,228.95	0.81%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	13	$1,294,641.08	16.82%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	3	$339,648.97	4.41%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	$179,040.85	2.33%	0	$0.00	NA	0	$0.00	N
	RANLIFE, INC	4	$580,857.86	7.55%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	5	$594,963.38	7.73%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	$147,083.62	1.91%	0	$0.00	NA	0	$0.00	N
	STAR FINANCIAL GROUP, INC	3	$291,419.00	3.79%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	$195,018.18	2.53%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	2	$224,943.84	2.92%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	1	$76,703.37	1%	0	$0.00	NA	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$557,253.90	7.24%	0	$0.00	NA	0	$0.00	N
		1	$95,217.00	1.24%	0	$0.00	NA	0	$0.00	N

		WORTHINGTON FEDERAL BANK, FSB									
		Unavailable	8	$1,011,574.09	13.14%	0	$0.00	NA	0	$0.00	N
Total			**67**	**$7,695,732.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DWA7		ADVISORS MORTGAGE GROUP, L.L.C	1	$110,000.00	0.53%	0	$0.00	NA	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$112,500.00	0.54%	0	$0.00	NA	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$122,950.37	0.59%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$123,587.04	0.59%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$122,000.00	0.59%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$117,841.05	0.57%	0	$0.00	NA	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$236,000.00	1.13%	0	$0.00	NA	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$236,890.17	1.14%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	1	$119,834.67	0.58%	0	$0.00	NA	0	$0.00	N
		BANNER BANK	1	$115,600.00	0.56%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC	5	$577,691.70	2.78%	0	$0.00	NA	0	$0.00	N
		CHERRY CREEK MORTGAGE COMPANY	4	$477,455.87	2.3%	0	$0.00	NA	0	$0.00	N
		CIS FINANCIAL SERVICES, INC	2	$231,228.00	1.11%	0	$0.00	NA	0	$0.00	N
		CITIZENS BANK	1	$109,703.12	0.53%	0	$0.00	NA	0	$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	4	$455,378.41	2.19%	0	$0.00	NA	0	$0.00	N
		COBALT MORTGAGE, INC	1	$120,594.57	0.58%	0	$0.00	NA	0	$0.00	N
		COLE TAYLOR BANK	1	$121,835.66	0.59%	0	$0.00	NA	0	$0.00	N
		COUNTRYPLACE MORTGAGE, LTD	1	$115,000.00	0.55%	0	$0.00	NA	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC	4	$472,184.99	2.27%	0	$0.00	NA	0	$0.00	N

	DHI MORTGAGE COMPANY, LTD	4	$473,625.40	2.28%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	$229,600.00	1.1%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	2	$230,897.22	1.11%	0	$0.00	NA	0	$0.00	N
	EVOLVE BANK & TRUST	1	$116,107.07	0.56%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$111,845.70	0.54%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$225,728.00	1.09%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$123,750.00	0.6%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$111,845.70	0.54%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	$223,848.44	1.08%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$120,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$116,546.33	0.56%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	$112,351.86	0.54%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	3	$355,684.40	1.71%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	1	$115,344.41	0.55%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	3	$352,744.08	1.7%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	2	$243,674.69	1.17%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC	1	$118,540.11	0.57%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$121,600.00	0.58%	0	$0.00	NA	0	$0.00	N
	HANNIBAL NATIONAL BANK	1	$114,000.00	0.55%	0	$0.00	NA	0	$0.00	N
	HOME BANK	3	$348,269.52	1.67%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC	1	$111,852.51	0.54%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$111,046.79	0.53%	0	$0.00	NA	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$118,721.21	0.57%	0	$0.00	NA	0	$0.00	N

	HOMESTREET BANK	1	$119,485.92	0.57%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$113,942.79	0.55%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	1	$117,437.98	0.56%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$119,834.67	0.58%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$121,498.00	0.58%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$116,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$121,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$120,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$110,970.32	0.53%	0	$0.00	NA	0	$0.00	N
	ON Q FINANCIAL, INC	1	$123,836.71	0.6%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$123,400.00	0.59%	0	$0.00	NA	0	$0.00	N
	PMAC LENDING SERVICES, INC	1	$115,344.42	0.55%	0	$0.00	NA	0	$0.00	N
	PROVIDENT SAVINGS BANK	1	$119,305.71	0.57%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	1	$111,845.70	0.54%	0	$0.00	NA	0	$0.00	N
	ROLLSTONE BANK & TRUST	1	$112,000.00	0.54%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	1	$112,358.46	0.54%	0	$0.00	NA	0	$0.00	N
	SFMC L.P	3	$337,817.41	1.62%	0	$0.00	NA	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$109,848.45	0.53%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$120,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	1	$114,609.88	0.55%	0	$0.00	NA	0	$0.00	N
		1	$121,439.03	0.58%	0	$0.00	NA	0	$0.00	N

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO									
		TALMER BANK & TRUST	2	$235,841.98	1.13%	0	$0.00	NA	0	$0.00	N
		THE MORTGAGE HOUSE, INC	2	$224,045.69	1.08%	0	$0.00	NA	0	$0.00	N
		TOWNE MORTGAGE COMPANY	1	$117,600.00	0.57%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	2	$226,187.95	1.09%	0	$0.00	NA	0	$0.00	N
		UNITED SHORE FINANCIAL SERVICES, LLC	5	$575,471.18	2.77%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$239,289.86	1.15%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	2	$239,680.20	1.15%	0	$0.00	NA	0	$0.00	N
		WALLICK AND VOLK INC	6	$716,847.45	3.45%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP	2	$243,678.75	1.17%	0	$0.00	NA	0	$0.00	N
		Unavailable	59	$6,888,822.50	33.12%	0	$0.00	NA	0	$0.00	N
Total			**178**	**$20,795,340.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DWB5		ADVANCIAL FEDERAL CREDIT UNION	1	$140,000.00	0.44%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	2	$278,328.79	0.88%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	2	$281,399.41	0.89%	0	$0.00	NA	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$136,500.00	0.43%	0	$0.00	NA	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$142,500.00	0.45%	0	$0.00	NA	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$145,475.28	0.46%	0	$0.00	NA	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	$127,324.34	0.4%	0	$0.00	NA	0	$0.00	N

	BENCHMARK MORTGAGE									
	ASSOCIATED BANK, NA	2	$278,224.71	0.88%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	2	$253,510.25	0.8%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	1	$146,198.30	0.46%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$276,420.00	0.87%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	11	$1,500,315.11	4.74%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$129,820.90	0.41%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	5	$655,177.03	2.07%	0	$0.00	NA	0	$0.00	N
	CIS FINANCIAL SERVICES, INC	1	$125,073.30	0.4%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$271,342.03	0.86%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	5	$667,805.16	2.11%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC	1	$141,500.00	0.45%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$143,814.64	0.45%	0	$0.00	NA	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	$139,008.22	0.44%	0	$0.00	NA	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	3	$436,920.46	1.38%	0	$0.00	NA	0	$0.00	N
	CU CHANNELS, LLC	1	$132,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$129,671.67	0.41%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	$284,162.38	0.9%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$139,408.18	0.44%	0	$0.00	NA	0	$0.00	N
	EVOLVE BANK & TRUST	1	$149,652.67	0.47%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	2	$273,027.34	0.86%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$700,266.77	2.21%	0	$0.00	NA	0	$0.00	N

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$127,963.89	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	2	$271,924.83	0.86%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$141,409.26	0.45%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$127,831.44	0.4%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	4	$549,910.79	1.74%	0	$0.00	NA	0	$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$127,324.33	0.4%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	7	$939,405.05	2.97%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	3	$431,700.00	1.36%	0	$0.00	NA	0	$0.00	N
	GATEWAY BUSINESS BANK	1	$136,324.29	0.43%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$147,900.00	0.47%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$145,304.01	0.46%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$137,410.42	0.43%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$282,510.24	0.89%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$148,304.45	0.47%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$148,794.72	0.47%	0	$0.00	NA	0	$0.00	N
	LENDUS, LLC	2	$266,583.09	0.84%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	1	$136,611.53	0.43%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$124,827.79	0.39%	0	$0.00	NA	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$257,437.70	0.81%	0	$0.00	NA	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$126,325.72	0.4%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C	1	$148,594.99	0.47%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$146,300.00	0.46%	0	$0.00	NA	0	$0.00	N
	MORTGAGE SOLUTIONS OF CO,	3	$419,001.01	1.32%	0	$0.00	NA	0	$0.00	N

	LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL									
	MOUNTAIN WEST FINANCIAL, INC	2	$277,828.81	0.88%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$139,811.42	0.44%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$133,420.03	0.42%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$143,919.24	0.45%	0	$0.00	NA	0	$0.00	N
	OMNIAMERICAN BANK	2	$265,424.07	0.84%	0	$0.00	NA	0	$0.00	N
	ON Q FINANCIAL, INC	4	$535,106.87	1.69%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$139,316.30	0.44%	0	$0.00	NA	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$142,054.02	0.45%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$131,250.00	0.41%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC	3	$420,271.62	1.33%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$143,801.61	0.45%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	1	$134,814.01	0.43%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$134,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	4	$548,794.93	1.73%	0	$0.00	NA	0	$0.00	N
	SFMC L.P	1	$137,625.00	0.43%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$140,100.00	0.44%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$148,500.00	0.47%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$137,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC	1	$142,303.68	0.45%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$132,000.00	0.42%	0	$0.00	NA	0	$0.00	N

		TALMER BANK & TRUST	1	$127,500.00	0.4%	0	$0.00	NA	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$271,399.79	0.86%	0	$0.00	NA	0	$0.00	N
		THE LENDING COMPANY, INC	1	$141,325.03	0.45%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	8	$1,121,967.79	3.54%	0	$0.00	NA	0	$0.00	N
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$274,338.25	0.87%	0	$0.00	NA	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION	1	$146,797.48	0.46%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$145,856.77	0.46%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$135,812.63	0.43%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$131,818.14	0.42%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	3	$418,085.33	1.32%	0	$0.00	NA	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	2	$271,012.63	0.86%	0	$0.00	NA	0	$0.00	N
		Unavailable	78	$10,628,861.79	33.61%	0	$0.00	NA	0	$0.00	N
Total			**231**	**$31,656,663.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DWC3		ADVANCIAL FEDERAL CREDIT UNION	1	$168,517.51	0.72%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$167,768.54	0.72%	0	$0.00	NA	0	$0.00	N
		AURORA FINANCIAL GROUP INC	1	$157,142.69	0.67%	0	$0.00	NA	0	$0.00	N
		BANK OF STANLY	1	$162,050.00	0.7%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	1	$153,750.00	0.66%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$498,211.65	2.14%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC	6	$974,351.59	4.18%	0	$0.00	NA	0	$0.00	N
		CENTRAL MORTGAGE	1	$162,980.17	0.7%	0	$0.00	NA	0	$0.00	N

	COMPANY									
	CENTRAL PACIFIC BANK	1	$154,786.45	0.66%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	$157,782.31	0.68%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$313,786.73	1.35%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$150,791.96	0.65%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$160,466.25	0.69%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	2	$335,487.16	1.44%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL HOME LOANS INC	1	$155,000.23	0.67%	0	$0.00	NA	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	$173,600.00	0.75%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	$495,526.76	2.13%	0	$0.00	NA	0	$0.00	N
	EAST BOSTON SAVINGS BANK	2	$337,922.43	1.45%	0	$0.00	NA	0	$0.00	N
	EVOLVE BANK & TRUST	2	$327,573.58	1.41%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$330,989.92	1.42%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$169,059.29	0.73%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$158,400.00	0.68%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$171,773.50	0.74%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	$307,500.00	1.32%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$156,000.00	0.67%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	2	$320,280.78	1.37%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$159,351.06	0.68%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	1	$162,785.35	0.7%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	6	$990,128.89	4.25%	0	$0.00	NA	0	$0.00	N

	GATEWAY BUSINESS BANK	2	$313,068.07	1.34%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC	1	$150,000.00	0.64%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC	1	$173,600.00	0.75%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$161,027.84	0.69%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$172,469.16	0.74%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	1	$155,000.00	0.67%	0	$0.00	NA	0	$0.00	N
	LENDUS, LLC	3	$505,086.08	2.17%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$170,936.76	0.73%	0	$0.00	NA	0	$0.00	N
	MLD MORTGAGE, INC	1	$152,738.24	0.66%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$149,880.13	0.64%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$149,793.34	0.64%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$158,000.00	0.68%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$153,000.00	0.66%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$315,824.34	1.36%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC	1	$162,525.78	0.7%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	2	$313,467.53	1.35%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A	1	$167,768.54	0.72%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$162,081.38	0.7%	0	$0.00	NA	0	$0.00	N
	ROCKLAND TRUST COMPANY	1	$149,793.34	0.64%	0	$0.00	NA	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$150,076.60	0.64%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	1	$152,910.00	0.66%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE	1	$151,795.26	0.65%	0	$0.00	NA	0	$0.00	N

		COMPANY, INC									
		ST. MARYS BANK	1	$157,425.00	0.68%	0	$0.00	NA	0	$0.00	N
		THE NATIONAL BANK OF INDIANAPOLIS	1	$155,200.00	0.67%	0	$0.00	NA	0	$0.00	N
		THINK MUTUAL BANK	1	$152,793.90	0.66%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	5	$794,886.69	3.41%	0	$0.00	NA	0	$0.00	N
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$164,483.11	0.71%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY BANK	1	$155,485.49	0.67%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$163,774.05	0.7%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$153,538.17	0.66%	0	$0.00	NA	0	$0.00	N
		VIRGINIA CREDIT UNION, INC	1	$170,156.58	0.73%	0	$0.00	NA	0	$0.00	N
		WALLICK AND VOLK INC	2	$325,376.41	1.4%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP	2	$313,384.79	1.34%	0	$0.00	NA	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	$165,771.30	0.71%	0	$0.00	NA	0	$0.00	N
		Unavailable	50	$8,003,581.18	34.3%	0	$0.00	NA	0	$0.00	N
Total			**145**	**$23,300,463.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DWD1		3RD FED BANK	1	$70,482.07	0.25%	0	$0.00	NA	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$39,948.51	0.14%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$82,250.00	0.29%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$67,912.47	0.24%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$76,000.00	0.27%	0	$0.00	NA	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$199,281.10	0.7%	0	$0.00	NA	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$62,666.29	0.22%	0	$0.00	NA	0	$0.00	N

	AMERIFIRST FINANCIAL CORPORATION	9	$463,248.47	1.62%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$49,784.36	0.17%	0	$0.00	NA	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$31,955.91	0.11%	0	$0.00	NA	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$38,400.00	0.13%	0	$0.00	NA	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	2	$143,851.53	0.5%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	13	$822,630.49	2.88%	0	$0.00	NA	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$80,890.89	0.28%	0	$0.00	NA	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$83,767.01	0.29%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC	1	$80,705.00	0.28%	0	$0.00	NA	0	$0.00	N
	BANCO SANTANDER PUERTO RICO	1	$75,895.30	0.27%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	1	$41,015.41	0.14%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	1	$49,934.15	0.17%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	1	$50,330.56	0.18%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$56,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$46,246.19	0.16%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$63,667.94	0.22%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	2	$142,400.00	0.5%	0	$0.00	NA	0	$0.00	N
	CASTLE COOKE MORTGAGE, LLC	1	$70,203.15	0.25%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	2	$113,344.60	0.4%	0	$0.00	NA	0	$0.00	N
	CENTREBANK	1	$65,700.00	0.23%	0	$0.00	NA	0	$0.00	N

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	15	$899,444.10	3.14%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	$70,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	14	$946,165.25	3.31%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$77,840.00	0.27%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$53,347.53	0.19%	0	$0.00	NA	0	$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	$64,115.46	0.22%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	4	$216,201.44	0.76%	0	$0.00	NA	0	$0.00	N
	COLORADO EAST BANK & TRUST	1	$36,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	$35,953.66	0.13%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC	1	$84,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$75,899.92	0.27%	0	$0.00	NA	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	$55,200.00	0.19%	0	$0.00	NA	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	7	$415,045.13	1.45%	0	$0.00	NA	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$68,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	DENVER MORTGAGE COMPANY, INC	3	$223,737.94	0.78%	0	$0.00	NA	0	$0.00	N
	DEXTER CREDIT UNION	1	$77,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$58,243.29	0.2%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	7	$429,543.64	1.5%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	3	$173,219.38	0.61%	0	$0.00	NA	0	$0.00	N
		1	$67,336.21	0.24%	0	$0.00	NA	0	$0.00	N

	E-CENTRAL CREDIT UNION									
	EVOLVE BANK & TRUST	6	$420,699.13	1.47%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$189,519.68	0.66%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$77,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	9	$611,923.63	2.14%	0	$0.00	NA	0	$0.00	N
	FIRST BANK	3	$143,876.01	0.5%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$296,618.58	1.04%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$152,406.31	0.53%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	4	$252,039.12	0.88%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$61,038.52	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	1	$83,889.38	0.29%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$214,356.30	0.75%	0	$0.00	NA	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	$103,755.80	0.36%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$78,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	$212,839.39	0.74%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	10	$580,722.32	2.03%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	2	$128,580.45	0.45%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	$71,600.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	16	$855,534.80	2.99%	0	$0.00	NA	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		1	$37,948.81	0.13%	0	$0.00	NA	0	$0.00	N

	FIRSTBANK PUERTO RICO									
	FIRSTRUST SAVINGS BANK	1	$40,746.27	0.14%	0	$0.00	NA	0	$0.00	N
	FREEDOM MORTGAGE CORP	1	$78,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	4	$313,311.78	1.1%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$43,500.00	0.15%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$55,927.91	0.2%	0	$0.00	NA	0	$0.00	N
	GENISYS CREDIT UNION	1	$66,907.69	0.23%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC	1	$63,662.17	0.22%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	3	$183,521.87	0.64%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	$276,000.00	0.96%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC	1	$55,530.04	0.19%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$41,193.16	0.14%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	3	$203,914.51	0.71%	0	$0.00	NA	0	$0.00	N
	HELLO MORTGAGE, INC	2	$148,582.00	0.52%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	2	$46,339.23	0.16%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC	1	$56,174.23	0.2%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	2	$140,046.35	0.49%	0	$0.00	NA	0	$0.00	N
	HOMEBANC N.A	1	$54,250.00	0.19%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$51,821.28	0.18%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK	1	$44,338.83	0.16%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$81,748.71	0.29%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A	1	$73,200.00	0.26%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	4	$176,954.67	0.62%	0	$0.00	NA	0	$0.00	N
	LENDUS, LLC	1	$66,750.00	0.23%	0	$0.00	NA	0	$0.00	N
		1	$77,525.08	0.27%	0	$0.00	NA	0	$0.00	N

	LENOX FINANCIAL MORTGAGE CORPORATION									
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$204,621.96	0.72%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C	1	$65,913.09	0.23%	0	$0.00	NA	0	$0.00	N
	MID AMERICA MORTGAGE, INC	2	$154,892.24	0.54%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	2	$107,242.32	0.37%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$144,284.82	0.5%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	1	$52,430.86	0.18%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	1	$61,419.01	0.21%	0	$0.00	NA	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$70,407.16	0.25%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$64,511.00	0.23%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$130,818.93	0.46%	0	$0.00	NA	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	1	$55,222.02	0.19%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	3	$173,367.93	0.61%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	2	$112,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	OMNIAMERICAN BANK	1	$57,519.65	0.2%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	2	$100,864.11	0.35%	0	$0.00	NA	0	$0.00	N
	PACIFIC TRUST BANK, F.S.B	1	$51,929.95	0.18%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	4	$320,000.00	1.12%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$57,524.15	0.2%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	$129,127.93	0.45%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A	1	$83,891.87	0.29%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	1	$68,400.00	0.24%	0	$0.00	NA	0	$0.00	N

	RIVER VALLEY BANK	1	$55,926.26	0.2%	0	$0.00	NA	0	$0.00	N
	RIVERHILLS BANK	1	$52,427.67	0.18%	0	$0.00	NA	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$74,898.98	0.26%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$363,642.78	1.27%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$71,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	4	$255,000.00	0.89%	0	$0.00	NA	0	$0.00	N
	SFMC L.P	1	$56,571.96	0.2%	0	$0.00	NA	0	$0.00	N
	SHARONVIEW FEDERAL CREDIT UNION	1	$75,600.00	0.26%	0	$0.00	NA	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$63,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$52,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$19,973.06	0.07%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	1	$68,505.49	0.24%	0	$0.00	NA	0	$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$78,641.51	0.27%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$138,155.35	0.48%	0	$0.00	NA	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	$71,907.32	0.25%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	1	$54,400.00	0.19%	0	$0.00	NA	0	$0.00	N
	THE MONEY SOURCE, INC	2	$113,099.60	0.4%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$60,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$59,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	10	$725,499.63	2.54%	0	$0.00	NA	0	$0.00	N
	UNITED SHORE FINANCIAL	2	$158,714.61	0.55%	0	$0.00	NA	0	$0.00	N

		SERVICES, LLC									
		UNITUS COMMUNITY CREDIT UNION	1	$47,835.48	0.17%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$52,178.01	0.18%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$58,500.00	0.2%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	11	$694,619.47	2.43%	0	$0.00	NA	0	$0.00	N
		VIRGINIA CREDIT UNION, INC	1	$49,934.16	0.17%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	3	$182,340.18	0.64%	0	$0.00	NA	0	$0.00	N
		WALLICK AND VOLK INC	2	$95,873.30	0.34%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP	7	$473,697.14	1.66%	0	$0.00	NA	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	3	$169,200.00	0.59%	0	$0.00	NA	0	$0.00	N
		Unavailable	116	$7,434,450.57	26.05%	0	$0.00	NA	0	$0.00	N
Total			**455**	**$28,601,579.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DWE9		CASHCALL, INC	9	$2,199,252.16	35.03%	0	$0.00	NA	0	$0.00	N
		COBALT MORTGAGE, INC	1	$401,981.89	6.4%	0	$0.00	NA	0	$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	1	$223,000.00	3.55%	0	$0.00	NA	0	$0.00	N
		FIRST REPUBLIC BANK	1	$606,000.00	9.65%	0	$0.00	NA	0	$0.00	N
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$269,660.30	4.29%	0	$0.00	NA	0	$0.00	N
		LENDUS, LLC	1	$240,000.00	3.82%	0	$0.00	NA	0	$0.00	N
		OLD SECOND NATIONAL BANK	1	$175,773.44	2.8%	0	$0.00	NA	0	$0.00	N
		SAFE CREDIT UNION	1	$258,866.35	4.12%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	2	$442,178.38	7.04%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$183,465.50	2.92%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,278,752.26	20.38%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$6,278,930.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417DWF6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$107,055.60	3.64%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	2	$183,631.17	6.24%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	8	$717,823.78	24.41%	0	$0.00	NA	0	$0.00	N
		BAY EQUITY, LLC	1	$94,372.71	3.21%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	7	$675,325.38	22.96%	0	$0.00	NA	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	1	$104,123.88	3.54%	0	$0.00	NA	0	$0.00	N
		MUTUAL OF OMAHA BANK	2	$190,345.62	6.47%	0	$0.00	NA	0	$0.00	N
		SUNTRUST MORTGAGE INC	1	$92,852.40	3.16%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$775,543.78	26.37%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$2,941,074.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DWG4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$703,453.04	22.92%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	4	$477,849.10	15.57%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	2	$228,880.41	7.46%	0	$0.00	NA	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	2	$244,909.30	7.98%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC	1	$112,801.26	3.67%	0	$0.00	NA	0	$0.00	N
		MUTUAL OF OMAHA BANK	1	$115,634.22	3.77%	0	$0.00	NA	0	$0.00	N
		SEATTLE BANK	1	$124,578.12	4.06%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$1,061,658.12	34.57%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$3,069,763.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DWH2		ACCESS NATIONAL BANK	1	$129,129.74	4.14%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$130,000.00	4.17%	0	$0.00	NA	0	$0.00	N

		AMERISAVE MORTGAGE CORPORATION	3	$402,645.93	12.92%	0	$0.00	NA	0	$0.00	N
		BAY EQUITY, LLC	1	$135,816.80	4.36%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	7	$953,881.52	30.6%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC	1	$127,099.65	4.08%	0	$0.00	NA	0	$0.00	N
		MUTUAL OF OMAHA BANK	1	$139,258.40	4.47%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,099,455.04	35.26%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$3,117,287.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DWJ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$323,100.00	8.32%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	3	$491,749.21	12.66%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	1	$158,600.00	4.08%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC	3	$485,087.06	12.49%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC	1	$170,779.88	4.4%	0	$0.00	NA	0	$0.00	N
		MUTUAL OF OMAHA BANK	3	$476,534.93	12.27%	0	$0.00	NA	0	$0.00	N
		PACIFIC MERCANTILE BANK	1	$171,984.02	4.43%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC	1	$157,297.26	4.05%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$1,448,738.35	37.3%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$3,883,870.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DWK5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$393,621.15	9.17%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	5	$343,285.54	7.99%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	17	$1,103,287.58	25.69%	0	$0.00	NA	0	$0.00	N
		BAY EQUITY, LLC	1	$62,917.04	1.47%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	9	$515,489.29	12%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC	4	$284,553.15	6.63%	0	$0.00	NA	0	$0.00	N
			1	$75,380.60	1.76%	0	$0.00	NA	0	$0.00	N

		COMMONWEALTH BANK & TRUST COMPANY									
		CUNNINGHAM AND COMPANY	2	$156,889.78	3.65%	0	$0.00	NA	0	$0.00	N
		IMORTGAGE.COM, INC	2	$106,101.25	2.47%	0	$0.00	NA	0	$0.00	N
		MUTUAL OF OMAHA BANK	6	$417,927.89	9.73%	0	$0.00	NA	0	$0.00	N
		PACIFIC MERCANTILE BANK	1	$75,895.30	1.77%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC	1	$81,443.03	1.9%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$677,760.73	15.77%	0	$0.00	NA	0	$0.00	N
Total			**65**	**$4,294,552.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DWL3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$173,000.00	1.62%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$185,500.00	1.74%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	2	$595,318.68	5.57%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$200,402.33	1.87%	0	$0.00	NA	0	$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,053,909.87	9.86%	0	$0.00	NA	0	$0.00	N
		EVOLVE BANK & TRUST	2	$643,215.73	6.02%	0	$0.00	NA	0	$0.00	N
		FBC MORTGAGE LLC	1	$266,779.34	2.5%	0	$0.00	NA	0	$0.00	N
		FIDELITY BANK MORTGAGE	1	$166,161.70	1.55%	0	$0.00	NA	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$858,973.38	8.03%	0	$0.00	NA	0	$0.00	N
		GFS CAPITAL HOLDINGS	1	$390,724.66	3.65%	0	$0.00	NA	0	$0.00	N
		LAND /HOME FINANCIAL SERVICES, INC	6	$1,530,733.20	14.32%	0	$0.00	NA	0	$0.00	N
		OLD SECOND NATIONAL BANK	1	$118,000.00	1.1%	0	$0.00	NA	0	$0.00	N
		THIRD FEDERAL SAVINGS AND LOAN	2	$254,669.20	2.38%	0	$0.00	NA	0	$0.00	N

		UNITED SHORE FINANCIAL SERVICES, LLC	3	$908,323.16	8.5%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$304,300.00	2.85%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$3,040,954.08	28.44%	0	$0.00	NA	0	$0.00	N
Total			**42**	**$10,690,965.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DWM1		ABBEVILLE BUILDING AND LOAN, SSB	2	$293,116.64	0.4%	0	$0.00	NA	0	$0.00	N
		AEROSPACE FEDERAL CREDIT UNION	1	$308,500.00	0.43%	0	$0.00	NA	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$247,000.00	0.34%	0	$0.00	NA	0	$0.00	N
		ALABAMA ONE CREDIT UNION	5	$609,785.00	0.84%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK CENTER	1	$210,000.00	0.29%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK, N.A	3	$423,500.00	0.58%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$119,644.37	0.17%	0	$0.00	NA	0	$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	2	$194,001.83	0.27%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$297,500.00	0.41%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$447,230.90	0.62%	0	$0.00	NA	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$384,500.00	0.53%	0	$0.00	NA	0	$0.00	N
		ARIZONA STATE CREDIT UNION	2	$445,729.40	0.61%	0	$0.00	NA	0	$0.00	N
		AUBURNBANK	1	$246,000.00	0.34%	0	$0.00	NA	0	$0.00	N
		AURORA FINANCIAL GROUP INC	1	$275,000.00	0.38%	0	$0.00	NA	0	$0.00	N
		BANCO SANTANDER PUERTO RICO	1	$89,729.59	0.12%	0	$0.00	NA	0	$0.00	N
		BANK FIRST NATIONAL	2	$311,900.00	0.43%	0	$0.00	NA	0	$0.00	N
			14	$1,848,856.64	2.55%	0	$0.00	NA	0	$0.00	N

	BANK OF SPRINGFIELD									
	BANK OF STANLY	6	$772,107.34	1.07%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	2	$497,400.00	0.69%	0	$0.00	NA	0	$0.00	N
	BANK OF WHITTIER, NA	1	$86,400.00	0.12%	0	$0.00	NA	0	$0.00	N
	BANKWEST	2	$161,141.76	0.22%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	1	$125,050.00	0.17%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	$818,000.00	1.13%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	1	$150,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	BLOOMFIELD STATE BANK	1	$76,200.00	0.11%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE STATE BANK	1	$204,728.48	0.28%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$779,431.08	1.08%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	1	$304,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$171,953.45	0.24%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	4	$498,400.35	0.69%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	1	$89,350.00	0.12%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON BANK	1	$150,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	$413,800.00	0.57%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST BANK	2	$241,899.08	0.33%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$184,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	COMMODORE BANK	1	$213,248.47	0.29%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL HOME LOANS INC	1	$200,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	2	$293,900.00	0.41%	0	$0.00	NA	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$113,600.00	0.16%	0	$0.00	NA	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$402,000.00	0.55%	0	$0.00	NA	0	$0.00	N
		2	$174,635.90	0.24%	0	$0.00	NA	0	$0.00	N

	DENALI STATE BANK									
	DHCU COMMUNITY CREDIT UNION	1	$76,800.00	0.11%	0	$0.00	NA	0	$0.00	N
	DIME BANK	3	$575,316.86	0.79%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	3	$713,800.00	0.98%	0	$0.00	NA	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	$260,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK	2	$266,732.03	0.37%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	$192,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$520,000.00	0.72%	0	$0.00	NA	0	$0.00	N
	FIRST BANK RICHMOND, NA	3	$394,500.00	0.54%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK	1	$115,651.47	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	2	$153,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	4	$803,600.00	1.11%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$214,080.69	0.3%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$438,592.33	0.61%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$248,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	$534,400.00	0.74%	0	$0.00	NA	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	2	$362,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,497,333.86	2.07%	0	$0.00	NA	0	$0.00	N
		1	$49,849.77	0.07%	0	$0.00	NA	0	$0.00	N

	FIRSTBANK PUERTO RICO									
	FLORIDA CREDIT UNION	3	$357,832.03	0.49%	0	$0.00	NA	0	$0.00	N
	FORWARD FINANCIAL BANK SSB	1	$157,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$195,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$173,026.56	0.24%	0	$0.00	NA	0	$0.00	N
	GECU	4	$404,306.99	0.56%	0	$0.00	NA	0	$0.00	N
	GOLDEN BELT BANK, FSA	2	$244,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	$205,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	2	$592,333.37	0.82%	0	$0.00	NA	0	$0.00	N
	HAWTHORN BANK	2	$289,799.34	0.4%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	2	$318,800.00	0.44%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	3	$426,913.44	0.59%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	2	$150,504.69	0.21%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	4	$637,125.38	0.88%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$111,685.00	0.15%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	1	$216,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	ISLAND FEDERAL CREDIT UNION	3	$786,000.00	1.08%	0	$0.00	NA	0	$0.00	N
	LA SALLE STATE BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC	1	$104,400.00	0.14%	0	$0.00	NA	0	$0.00	N
	LES BOIS CREDIT UNION	1	$123,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	LIFESTORE BANK	1	$205,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC	1	$275,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO	3	$355,723.57	0.49%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	2	$335,363.86	0.46%	0	$0.00	NA	0	$0.00	N

	MARSHALL COMMUNITY CREDIT UNION	1	$417,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	2	$256,096.44	0.35%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$350,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$74,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	3	$233,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$159,519.27	0.22%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC	6	$645,925.00	0.89%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	7	$935,298.39	1.29%	0	$0.00	NA	0	$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	MT. MCKINLEY BANK	2	$545,000.00	0.75%	0	$0.00	NA	0	$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$757,000.00	1.04%	0	$0.00	NA	0	$0.00	N
	NEW ERA BANK	1	$117,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	$278,987.00	0.38%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	1	$80,756.63	0.11%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	1	$122,032.24	0.17%	0	$0.00	NA	0	$0.00	N
	PARK BANK	2	$180,813.00	0.25%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	$105,515.47	0.15%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$82,600.00	0.11%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC	1	$69,786.78	0.1%	0	$0.00	NA	0	$0.00	N
		6	$818,128.96	1.13%	0	$0.00	NA	0	$0.00	N

	POTLATCH NO.1 FEDERAL CREDIT UNION									
	PRAIRIE STATE BANK & TRUST	4	$432,751.82	0.6%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	1	$130,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$122,400.00	0.17%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	$195,095.72	0.27%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	$1,767,065.84	2.44%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	1	$194,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$101,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	ROLLSTONE BANK & TRUST	1	$225,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	ROUNDBANK	1	$228,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$44,706.45	0.06%	0	$0.00	NA	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$246,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$246,257.87	0.34%	0	$0.00	NA	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	$238,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	SIR FEDERAL CREDIT UNION	3	$302,804.63	0.42%	0	$0.00	NA	0	$0.00	N
	SOUTHERN COMMERCIAL BANK	2	$119,500.00	0.16%	0	$0.00	NA	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$302,900.00	0.42%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$127,229.76	0.18%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$219,000.00	0.3%	0	$0.00	NA	0	$0.00	N

	ST. CLAIR COUNTY STATE BANK	2	$292,273.86	0.4%	0	$0.00	NA	0	$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	$139,150.00	0.19%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	2	$196,500.00	0.27%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$307,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$151,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	3	$580,500.00	0.8%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	4	$608,149.44	0.84%	0	$0.00	NA	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	22	$6,022,304.75	8.31%	0	$0.00	NA	0	$0.00	N
	TEXAS BANK	1	$124,031.33	0.17%	0	$0.00	NA	0	$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$172,480.20	0.24%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	2	$143,100.00	0.2%	0	$0.00	NA	0	$0.00	N
	THE HARVARD STATE BANK	1	$81,753.62	0.11%	0	$0.00	NA	0	$0.00	N
	THE MERCHANTS NATIONAL BANK	1	$173,477.20	0.24%	0	$0.00	NA	0	$0.00	N
	THE PEOPLES BANK	1	$135,400.00	0.19%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$137,550.00	0.19%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$200,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$142,570.35	0.2%	0	$0.00	NA	0	$0.00	N
	UNITED BANK	1	$275,000.00	0.38%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	4	$639,757.86	0.88%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	17	$2,505,526.26	3.46%	0	$0.00	NA	0	$0.00	N
	UNITY BANK	2	$269,680.20	0.37%	0	$0.00	NA	0	$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	$85,100.00	0.12%	0	$0.00	NA	0	$0.00	N
		1	$234,000.00	0.32%	0	$0.00	NA	0	$0.00	N

		VILLAGE MORTGAGE COMPANY									
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$192,000.00	0.26%	0	$0.00	NA	0	$0.00	N
		WAYNE BANK AND TRUST COMPANY	2	$142,720.05	0.2%	0	$0.00	NA	0	$0.00	N
		WILLIAMSVILLE STATE BANK AND TRUST	1	$106,000.00	0.15%	0	$0.00	NA	0	$0.00	N
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$207,890.54	0.29%	0	$0.00	NA	0	$0.00	N
		Unavailable	105	$18,001,533.24	24.83%	0	$0.00	NA	0	$0.00	N
Total			**430**	**$72,482,331.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DWN9		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$94,726.11	0.22%	0	$0.00	NA	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$109,000.00	0.26%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$189,711.71	0.45%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	7	$637,811.87	1.5%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$100,789.62	0.24%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	1	$93,046.33	0.22%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK CENTER	1	$107,684.30	0.25%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$91,738.43	0.22%	0	$0.00	NA	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$188,743.42	0.44%	0	$0.00	NA	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	1	$104,693.08	0.25%	0	$0.00	NA	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$91,738.43	0.22%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$207,898.90	0.49%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	7	$684,462.78	1.61%	0	$0.00	NA	0	$0.00	N

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$178,815.00	0.42%	0	$0.00	NA	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	$89,740.54	0.21%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	11	$1,056,926.90	2.49%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC	1	$88,996.24	0.21%	0	$0.00	NA	0	$0.00	N
	BANCO SANTANDER PUERTO RICO	1	$107,688.64	0.25%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	2	$188,631.89	0.44%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	1	$93,838.92	0.22%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	6	$577,018.14	1.36%	0	$0.00	NA	0	$0.00	N
	BANK OF ABBEVILLE AND TRUST CO	1	$99,703.63	0.23%	0	$0.00	NA	0	$0.00	N
	BANK OF AKRON	1	$89,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	$96,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	BANKNEWPORT	2	$194,300.00	0.46%	0	$0.00	NA	0	$0.00	N
	BAY-VALLEY MORTGAGE GROUP	1	$93,750.00	0.22%	0	$0.00	NA	0	$0.00	N
	BELL STATE BANK & TRUST	1	$85,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	2	$184,238.43	0.43%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	1	$104,688.82	0.25%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	$185,466.69	0.44%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	1	$108,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$99,707.69	0.23%	0	$0.00	NA	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$100,459.54	0.24%	0	$0.00	NA	0	$0.00	N
	CATLIN BANK	1	$107,679.93	0.25%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$94,726.12	0.22%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$107,688.64	0.25%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE	7	$702,676.74	1.65%	0	$0.00	NA	0	$0.00	N

	COMPANY									
	CENTRAL SAVINGS BANK	1	$101,697.71	0.24%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	1	$91,731.08	0.22%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	1	$106,437.96	0.25%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$182,100.00	0.43%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$106,668.80	0.25%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	$94,726.12	0.22%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMUNITY BANK	1	$89,076.54	0.21%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$105,445.13	0.25%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$94,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$94,729.90	0.22%	0	$0.00	NA	0	$0.00	N
	CONNECTICUT RIVER BANK	1	$102,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE INC	1	$97,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$103,201.62	0.24%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	$101,500.00	0.24%	0	$0.00	NA	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	$105,100.33	0.25%	0	$0.00	NA	0	$0.00	N
	CUMBERLAND SECURITY BANK	2	$197,800.00	0.47%	0	$0.00	NA	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$94,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	$396,243.19	0.93%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	5	$517,689.11	1.22%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$109,479.04	0.26%	0	$0.00	NA	0	$0.00	N

	EMPOWER FEDERAL CREDIT UNION	3	$264,300.00	0.62%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	3	$296,051.77	0.7%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$99,150.00	0.23%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$84,993.41	0.2%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK	2	$179,431.25	0.42%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$109,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	5	$495,518.02	1.17%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$198,714.59	0.47%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	$94,028.13	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$88,939.26	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$195,080.21	0.46%	0	$0.00	NA	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$86,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	2	$181,850.00	0.43%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	2	$203,818.85	0.48%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	$291,701.85	0.69%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$99,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	5	$505,319.22	1.19%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$402,716.02	0.95%	0	$0.00	NA	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$90,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$95,000.00	0.22%	0	$0.00	NA	0	$0.00	N

	FREEDOM MORTGAGE CORP	1	$108,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	2	$194,688.82	0.46%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$106,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	GESA CREDIT UNION	1	$89,341.69	0.21%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	$88,839.55	0.21%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$103,600.00	0.24%	0	$0.00	NA	0	$0.00	N
	GOLDEN BELT BANK, FSA	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$98,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$96,221.80	0.23%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	3	$290,088.61	0.68%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$177,334.77	0.42%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$101,250.00	0.24%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	2	$190,844.06	0.45%	0	$0.00	NA	0	$0.00	N
	HANNIBAL NATIONAL BANK	1	$87,594.73	0.21%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$91,390.00	0.21%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	$102,010.39	0.24%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$90,730.31	0.21%	0	$0.00	NA	0	$0.00	N
	HOME STATE BANK	1	$102,204.50	0.24%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC	1	$103,700.17	0.24%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$103,700.17	0.24%	0	$0.00	NA	0	$0.00	N
	HONOR BANK	1	$97,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$92,470.36	0.22%	0	$0.00	NA	0	$0.00	N
		1	$94,000.00	0.22%	0	$0.00	NA	0	$0.00	N

	I-C FEDERAL CREDIT UNION									
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$192,668.83	0.45%	0	$0.00	NA	0	$0.00	N
	ICON CREDIT UNION	1	$97,900.00	0.23%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$298,100.00	0.7%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$90,763.42	0.21%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$86,580.00	0.2%	0	$0.00	NA	0	$0.00	N
	INSIGHT CREDIT UNION	1	$92,731.89	0.22%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$97,211.04	0.23%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC	1	$91,500.00	0.22%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	1	$87,739.20	0.21%	0	$0.00	NA	0	$0.00	N
	LEOMINSTER CREDIT UNION	1	$101,697.71	0.24%	0	$0.00	NA	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$104,696.96	0.25%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$92,450.00	0.22%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$95,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	MACON BANK, INC	1	$90,200.00	0.21%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$96,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	1	$89,250.00	0.21%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC	1	$97,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$93,459.51	0.22%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	$175,200.00	0.41%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	1	$101,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$88,241.31	0.21%	0	$0.00	NA	0	$0.00	N

	MIDWEST COMMUNITY BANK	1	$109,333.88	0.26%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC	1	$99,707.69	0.23%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	2	$208,696.00	0.49%	0	$0.00	NA	0	$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	2	$185,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	$202,200.00	0.48%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	2	$192,431.88	0.45%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$107,684.31	0.25%	0	$0.00	NA	0	$0.00	N
	MOUNTAINONE BANK	1	$85,748.62	0.2%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$101,808.72	0.24%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	$194,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$105,819.05	0.25%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	$197,500.00	0.46%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	$206,694.04	0.49%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$98,100.00	0.23%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$105,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	4	$395,945.00	0.93%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	2	$204,995.12	0.48%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$194,893.61	0.46%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	1	$102,703.06	0.24%	0	$0.00	NA	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$106,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	2	$192,479.73	0.45%	0	$0.00	NA	0	$0.00	N
	PATHWAYS FINANCIAL CREDIT	1	$98,718.52	0.23%	0	$0.00	NA	0	$0.00	N

	UNION, INC									
	PENTAGON FEDERAL CREDIT UNION	4	$406,158.41	0.96%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$94,729.89	0.22%	0	$0.00	NA	0	$0.00	N
	PEOPLES STATE BANK	2	$196,600.00	0.46%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$308,223.37	0.72%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	4	$389,155.85	0.92%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$180,843.99	0.43%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC	8	$784,731.11	1.85%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	2	$184,400.00	0.43%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$104,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$184,708.49	0.43%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$202,900.17	0.48%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	4	$388,785.29	0.91%	0	$0.00	NA	0	$0.00	N
	S&T BANK	1	$99,547.33	0.23%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$97,632.97	0.23%	0	$0.00	NA	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$89,733.27	0.21%	0	$0.00	NA	0	$0.00	N
	SECURITY SAVINGS BANK	1	$94,319.64	0.22%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$109,200.00	0.26%	0	$0.00	NA	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$198,000.00	0.47%	0	$0.00	NA	0	$0.00	N

	SPENCER SAVINGS BANK	1	$85,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$200,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	2	$198,430.43	0.47%	0	$0.00	NA	0	$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	$97,310.75	0.23%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$90,734.00	0.21%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$206,220.36	0.49%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	1	$106,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$89,200.00	0.21%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	$185,551.96	0.44%	0	$0.00	NA	0	$0.00	N
	SUTTON BANK	2	$194,199.20	0.46%	0	$0.00	NA	0	$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	1	$99,132.60	0.23%	0	$0.00	NA	0	$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	$103,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$89,140.00	0.21%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$89,736.93	0.21%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	2	$196,336.00	0.46%	0	$0.00	NA	0	$0.00	N
	UNION SAVINGS BANK	16	$1,550,656.77	3.65%	0	$0.00	NA	0	$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$96,224.79	0.23%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY CREDIT UNION	1	$86,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$89,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	W.R. STARKEY MORTGAGE, LLP	2	$177,180.58	0.42%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES	2	$184,833.27	0.43%	0	$0.00	NA	0	$0.00	N

		CREDIT UNION									
		WESCOM CENTRAL CREDIT UNION	1	$92,731.89	0.22%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$92,000.00	0.22%	0	$0.00	NA	0	$0.00	N
		WESTFIELD BANK, F.S.B	1	$97,218.91	0.23%	0	$0.00	NA	0	$0.00	N
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$100,708.82	0.24%	0	$0.00	NA	0	$0.00	N
		WORTHINGTON FEDERAL BANK, FSB	1	$92,632.18	0.22%	0	$0.00	NA	0	$0.00	N
		Unavailable	106	$10,359,048.67	24.3%	0	$0.00	NA	0	$0.00	N
Total			**437**	**$42,514,283.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DWP4		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$112,056.49	0.31%	0	$0.00	NA	0	$0.00	N
		AFFILIATED BANK	1	$111,278.33	0.31%	0	$0.00	NA	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$114,000.00	0.32%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$113,500.00	0.31%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO	2	$235,470.38	0.65%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$110,000.00	0.3%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	1	$122,645.40	0.34%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	1	$113,502.32	0.31%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$229,655.08	0.64%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$350,325.39	0.97%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$112,356.45	0.31%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	$115,660.92	0.32%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$118,475.00	0.33%	0	$0.00	NA	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$113,500.00	0.31%	0	$0.00	NA	0	$0.00	N

	ANCHORBANK FSB	3	$361,813.72	1%	0	$0.00	NA	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$227,870.00	0.63%	0	$0.00	NA	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$119,300.00	0.33%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	10	$1,191,693.61	3.3%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	1	$110,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	BANCO SANTANDER PUERTO RICO	1	$113,671.35	0.31%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	3	$356,025.40	0.99%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	1	$118,600.00	0.33%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	2	$232,424.95	0.64%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	1	$123,642.52	0.34%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	2	$222,675.54	0.62%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$124,041.36	0.34%	0	$0.00	NA	0	$0.00	N
	BOFI FEDERAL BANK	1	$117,655.08	0.33%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	1	$118,163.08	0.33%	0	$0.00	NA	0	$0.00	N
	BROKAW CREDIT UNION	1	$112,800.00	0.31%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$109,678.47	0.3%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	2	$236,642.52	0.66%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$123,348.30	0.34%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$111,752.38	0.31%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	7	$818,968.93	2.27%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	$232,000.00	0.64%	0	$0.00	NA	0	$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	$114,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	2	$232,164.14	0.64%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$110,800.00	0.31%	0	$0.00	NA	0	$0.00	N
		1	$124,000.00	0.34%	0	$0.00	NA	0	$0.00	N

	CITIZENS STATE BANK									
	COASTAL FEDERAL CREDIT UNION	2	$226,340.87	0.63%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$113,965.89	0.32%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$117,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	1	$117,687.37	0.33%	0	$0.00	NA	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	$122,400.00	0.34%	0	$0.00	NA	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	$112,533.63	0.31%	0	$0.00	NA	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$119,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC	1	$122,844.82	0.34%	0	$0.00	NA	0	$0.00	N
	DENVER MORTGAGE COMPANY, INC	1	$122,051.99	0.34%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$121,204.09	0.34%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	DORAL BANK	1	$118,652.16	0.33%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$116,858.00	0.32%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	$235,500.00	0.65%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$114,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	2	$222,522.64	0.62%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	1	$115,665.58	0.32%	0	$0.00	NA	0	$0.00	N
	ESB MORTGAGE COMPANY	2	$245,500.00	0.68%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$117,659.82	0.33%	0	$0.00	NA	0	$0.00	N
	FIDELITY CO-OPERATIVE	1	$120,840.81	0.33%	0	$0.00	NA	0	$0.00	N

	BANK									
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$115,406.96	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, INC	1	$117,251.48	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	6	$697,184.64	1.93%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$114,668.47	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	2	$229,336.91	0.63%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$116,453.85	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$111,668.07	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	2	$241,500.00	0.67%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	3	$349,737.00	0.97%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$114,165.30	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	$338,385.54	0.94%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$119,297.47	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$110,580.00	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$122,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	2	$235,365.00	0.65%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$348,704.05	0.97%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$114,867.89	0.32%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	5	$590,487.00	1.63%	0	$0.00	NA	0	$0.00	N
	GECU	1	$114,200.00	0.32%	0	$0.00	NA	0	$0.00	N
	GEORGETOWN SAVINGS BANK	1	$118,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	2	$243,799.90	0.68%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	2	$237,204.60	0.66%	0	$0.00	NA	0	$0.00	N

	GUARDIAN CREDIT UNION	1	$123,900.00	0.34%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	2	$231,426.20	0.64%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$339,144.91	0.94%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$123,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	HOMEWISE, INC	2	$237,223.59	0.66%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	2	$233,714.84	0.65%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$233,169.69	0.65%	0	$0.00	NA	0	$0.00	N
	INSIGHT CREDIT UNION	1	$113,700.00	0.31%	0	$0.00	NA	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$118,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$123,500.00	0.34%	0	$0.00	NA	0	$0.00	N
	MACON BANK, INC	1	$121,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	2	$246,693.74	0.68%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	1	$124,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	2	$242,136.98	0.67%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$115,348.01	0.32%	0	$0.00	NA	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC	1	$117,655.08	0.33%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$115,167.02	0.32%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$232,000.00	0.64%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	2	$237,254.05	0.66%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$120,750.00	0.33%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	1	$113,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$116,961.84	0.32%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK	1	$123,000.00	0.34%	0	$0.00	NA	0	$0.00	N

	AND TRUST									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$109,687.24	0.3%	0	$0.00	NA	0	$0.00	N
	NETWORK FUNDING, L.P	1	$112,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$122,100.00	0.34%	0	$0.00	NA	0	$0.00	N
	ORIENTAL BANK AND TRUST	1	$123,637.54	0.34%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	3	$340,955.14	0.94%	0	$0.00	NA	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$111,681.56	0.31%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$115,500.00	0.32%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$114,400.00	0.32%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC	2	$235,661.37	0.65%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$118,751.86	0.33%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$122,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$241,412.41	0.67%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$117,659.82	0.33%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	1	$118,661.66	0.33%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$237,817.03	0.66%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	4	$472,872.75	1.31%	0	$0.00	NA	0	$0.00	N
	S&T BANK	3	$366,493.91	1.01%	0	$0.00	NA	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$116,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$114,000.00	0.32%	0	$0.00	NA	0	$0.00	N

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$110,500.00	0.31%	0	$0.00	NA	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$111,677.12	0.31%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	3	$344,629.10	0.95%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$113,500.00	0.31%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$116,500.00	0.32%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$123,600.00	0.34%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	1	$116,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$115,339.17	0.32%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$114,659.18	0.32%	0	$0.00	NA	0	$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	1	$111,681.56	0.31%	0	$0.00	NA	0	$0.00	N
	THE CITIZENS BANKING COMPANY	1	$114,065.60	0.32%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$120,152.61	0.33%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$116,463.28	0.32%	0	$0.00	NA	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$112,674.23	0.31%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	1	$119,654.05	0.33%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	1	$119,459.39	0.33%	0	$0.00	NA	0	$0.00	N
	UNION SAVINGS BANK	11	$1,283,840.73	3.55%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	1	$115,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$120,755.69	0.33%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT	1	$121,643.38	0.34%	0	$0.00	NA	0	$0.00	N

		UNION									
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$119,649.23	0.33%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$112,000.00	0.31%	0	$0.00	NA	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$109,687.24	0.3%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$118,661.66	0.33%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$233,325.59	0.65%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$230,448.87	0.64%	0	$0.00	NA	0	$0.00	N
		WORKERS CREDIT UNION	1	$119,418.00	0.33%	0	$0.00	NA	0	$0.00	N
		Unavailable	70	$8,139,318.96	22.53%	0	$0.00	NA	0	$0.00	N
Total			**309**	**$36,116,491.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DWQ2		1ST MIDAMERICA CREDIT UNION	1	$145,575.00	0.37%	0	$0.00	NA	0	$0.00	N
		ADVISORS MORTGAGE GROUP, L.L.C	1	$133,000.00	0.33%	0	$0.00	NA	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$129,700.00	0.33%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$130,900.00	0.33%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$142,643.28	0.36%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	1	$142,905.54	0.36%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$263,890.06	0.66%	0	$0.00	NA	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$269,750.00	0.68%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	2	$286,293.44	0.72%	0	$0.00	NA	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$144,000.00	0.36%	0	$0.00	NA	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	$137,000.00	0.34%	0	$0.00	NA	0	$0.00	N

	BENCHMARK MORTGAGE									
	ARKANSAS FEDERAL CREDIT UNION	1	$136,599.54	0.34%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	8	$1,078,233.87	2.71%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	2	$271,199.01	0.68%	0	$0.00	NA	0	$0.00	N
	BANK OF ABBEVILLE AND TRUST CO	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	1	$135,607.92	0.34%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	1	$129,455.88	0.33%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	2	$285,600.00	0.72%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	$266,000.00	0.67%	0	$0.00	NA	0	$0.00	N
	BETTER BANKS	1	$132,031.60	0.33%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	1	$133,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	BOULDER VALLEY CREDIT UNION	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	1	$131,619.45	0.33%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	3	$406,142.99	1.02%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	$278,750.00	0.7%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	2	$277,989.47	0.7%	0	$0.00	NA	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$130,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$134,605.39	0.34%	0	$0.00	NA	0	$0.00	N
	CITIZENS FINANCIAL BANK	1	$127,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	CITIZENS STATE BANK	1	$144,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	2	$282,621.55	0.71%	0	$0.00	NA	0	$0.00	N
		1	$125,527.00	0.32%	0	$0.00	NA	0	$0.00	N

	COMMERCIAL BANK OF TEXAS, N.A									
	CONNECTICUT RIVER BANK	2	$280,000.00	0.7%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL HOME LOANS INC	1	$134,610.80	0.34%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$127,200.00	0.32%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$145,579.09	0.37%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION WEST	1	$138,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	CU CHANNELS, LLC	1	$148,400.00	0.37%	0	$0.00	NA	0	$0.00	N
	CUSO MORTGAGE, INC	1	$145,186.03	0.36%	0	$0.00	NA	0	$0.00	N
	DENMARK STATE BANK	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$146,500.00	0.37%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	$268,400.00	0.67%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	$282,059.00	0.71%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$136,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$141,180.35	0.35%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	2	$277,597.97	0.7%	0	$0.00	NA	0	$0.00	N
	EVOLVE BANK & TRUST	1	$140,693.22	0.35%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$148,200.00	0.37%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$125,636.75	0.32%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$125,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	FIRST BANK	1	$145,600.00	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST BANK OF WYOMING	1	$136,700.00	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$129,685.00	0.33%	0	$0.00	NA	0	$0.00	N
		3	$402,557.57	1.01%	0	$0.00	NA	0	$0.00	N

	FIRST COMMUNITY CREDIT UNION									
	FIRST COMMUNITY MORTGAGE, INC	1	$136,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST COUNTY BANK	1	$139,596.39	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$143,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$280,073.94	0.7%	0	$0.00	NA	0	$0.00	N
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$136,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	4	$543,455.67	1.36%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	$535,000.00	1.34%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	$262,000.00	0.66%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$146,564.35	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$137,275.00	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	$146,582.05	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	7	$961,166.90	2.41%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	2	$267,000.00	0.67%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$128,617.70	0.32%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	1	$125,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	3	$402,817.70	1.01%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$142,582.00	0.36%	0	$0.00	NA	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$126,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	4	$554,592.64	1.39%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$125,600.00	0.32%	0	$0.00	NA	0	$0.00	N

	GUARDIAN MORTGAGE COMPANY INC	2	$286,850.00	0.72%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$125,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	HANNIBAL NATIONAL BANK	1	$127,300.00	0.32%	0	$0.00	NA	0	$0.00	N
	HAWTHORN BANK	3	$411,749.07	1.03%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$131,600.00	0.33%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$139,272.00	0.35%	0	$0.00	NA	0	$0.00	N
	HOMETOWN BANK	1	$141,200.00	0.35%	0	$0.00	NA	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$139,601.96	0.35%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$411,688.00	1.03%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$141,300.00	0.35%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$128,767.25	0.32%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$141,650.00	0.36%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A	1	$142,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	LIBERTY BANK	1	$143,200.00	0.36%	0	$0.00	NA	0	$0.00	N
	MACON BANK, INC	1	$132,600.00	0.33%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$141,076.74	0.35%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$287,202.71	0.72%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$147,567.39	0.37%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$147,200.00	0.37%	0	$0.00	NA	0	$0.00	N
	MILFORD BANK, THE	2	$262,252.23	0.66%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$130,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	1	$131,907.91	0.33%	0	$0.00	NA	0	$0.00	N
	MONTICELLO BANKING COMPANY	1	$129,620.01	0.33%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$272,085.10	0.68%	0	$0.00	NA	0	$0.00	N
	MOUNTAINONE BANK	1	$129,000.00	0.32%	0	$0.00	NA	0	$0.00	N
		1	$132,000.00	0.33%	0	$0.00	NA	0	$0.00	N

	MUTUAL SAVINGS ASSOCIATION FSA									
	NETWORK FUNDING, L.P	1	$136,655.00	0.34%	0	$0.00	NA	0	$0.00	N
	NEW BRITAIN MORTGAGE, LLC	1	$136,599.54	0.34%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	$258,423.62	0.65%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$130,600.00	0.33%	0	$0.00	NA	0	$0.00	N
	OPPORTUNITIES CREDIT UNION	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	$136,300.00	0.34%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$143,200.00	0.36%	0	$0.00	NA	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$133,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$137,200.00	0.34%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	$407,917.08	1.02%	0	$0.00	NA	0	$0.00	N
	PEOPLES NEIGHBORHOOD BANK	2	$274,277.22	0.69%	0	$0.00	NA	0	$0.00	N
	PEOPLES STATE BANK	1	$129,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	1	$147,500.00	0.37%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$268,500.00	0.67%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$143,579.08	0.36%	0	$0.00	NA	0	$0.00	N
	PRIMEBANK	1	$127,850.00	0.32%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	2	$272,000.00	0.68%	0	$0.00	NA	0	$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$144,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	$281,000.00	0.71%	0	$0.00	NA	0	$0.00	N

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$129,403.36	0.32%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$127,625.85	0.32%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$430,500.00	1.08%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$129,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$138,604.80	0.35%	0	$0.00	NA	0	$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$145,900.00	0.37%	0	$0.00	NA	0	$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$142,382.58	0.36%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$146,039.99	0.37%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	3	$397,950.25	1%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$275,900.00	0.69%	0	$0.00	NA	0	$0.00	N
	TRISTAR BANK	1	$134,599.92	0.34%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	$407,750.00	1.02%	0	$0.00	NA	0	$0.00	N
	UNION SAVINGS BANK	11	$1,500,371.48	3.77%	0	$0.00	NA	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$139,590.77	0.35%	0	$0.00	NA	0	$0.00	N
	UNITED COMMUNITY BANK	1	$135,971.57	0.34%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$258,891.03	0.65%	0	$0.00	NA	0	$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	$144,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	WASHINGTON STATE EMPLOYEES	1	$137,900.00	0.35%	0	$0.00	NA	0	$0.00	N

		CREDIT UNION									
		WEST GATE BANK	1	$130,000.00	0.33%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$139,000.00	0.35%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	4	$544,770.06	1.37%	0	$0.00	NA	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$145,473.52	0.37%	0	$0.00	NA	0	$0.00	N
		Unavailable	67	$9,205,013.76	23.17%	0	$0.00	NA	0	$0.00	N
Total			**291**	**$39,823,281.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DWR0		ACHIEVA CREDIT UNION	1	$52,847.20	0.17%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$83,281.34	0.27%	0	$0.00	NA	0	$0.00	N
		ALPENA ALCONA AREA CREDIT UNION	2	$134,954.46	0.44%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO	5	$322,285.16	1.05%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	3	$218,331.25	0.71%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$82,415.01	0.27%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	2	$116,662.70	0.38%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$78,714.42	0.26%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	2	$134,255.52	0.44%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK OF THE NORTH	1	$66,000.00	0.21%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$69,000.00	0.22%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$52,400.00	0.17%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	2	$117,000.00	0.38%	0	$0.00	NA	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$62,000.00	0.2%	0	$0.00	NA	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	NA	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$78,370.00	0.26%	0	$0.00	NA	0	$0.00	N

	ARKANSAS FEDERAL CREDIT UNION	1	$66,806.85	0.22%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	9	$565,073.98	1.84%	0	$0.00	NA	0	$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$79,769.36	0.26%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	2	$123,866.82	0.4%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	2	$114,381.62	0.37%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	2	$136,104.08	0.44%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	1	$69,376.04	0.23%	0	$0.00	NA	0	$0.00	N
	BANK OF STANLY	2	$107,077.17	0.35%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	1	$79,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	BANKFINANCIAL FSB	1	$83,117.00	0.27%	0	$0.00	NA	0	$0.00	N
	BANKIOWA	1	$83,159.56	0.27%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	1	$68,305.24	0.22%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	$65,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	1	$54,839.23	0.18%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	3	$232,000.00	0.76%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	2	$116,200.00	0.38%	0	$0.00	NA	0	$0.00	N
	BUSEY BANK	3	$204,761.17	0.67%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$153,500.00	0.5%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$79,600.00	0.26%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$58,551.32	0.19%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	6	$384,618.68	1.25%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$68,180.12	0.22%	0	$0.00	NA	0	$0.00	N
	CENTREBANK	1	$52,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	3	$239,105.99	0.78%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE	2	$123,783.70	0.4%	0	$0.00	NA	0	$0.00	N

	COMPANY, D/B/A CENTURY LENDING									
	CHARTWAY FEDERAL CREDIT UNION	1	$68,798.31	0.22%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	1	$58,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$187,671.62	0.61%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$75,279.30	0.25%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$57,167.97	0.19%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$161,797.32	0.53%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$80,115.13	0.26%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$49,853.04	0.16%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	1	$67,053.26	0.22%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	2	$135,274.92	0.44%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	3	$235,996.08	0.77%	0	$0.00	NA	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$68,798.31	0.22%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	4	$296,160.30	0.96%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$73,100.00	0.24%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	$194,400.00	0.63%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$63,020.31	0.21%	0	$0.00	NA	0	$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	1	$69,900.00	0.23%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	5	$286,085.36	0.93%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	1	$58,632.82	0.19%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$83,520.85	0.27%	0	$0.00	NA	0	$0.00	N

	FARMERS AND MERCHANTS SAVINGS BANK	1	$69,600.00	0.23%	0	$0.00	NA	0	$0.00	N
	FARMINGTON BANK	1	$70,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$74,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$79,769.36	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, INC	1	$80,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	4	$254,679.74	0.83%	0	$0.00	NA	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$67,801.23	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$71,786.62	0.23%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK	1	$66,364.00	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$68,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	5	$311,287.55	1.01%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$45,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	3	$230,974.82	0.75%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	7	$475,968.02	1.55%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	$148,375.00	0.48%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$59,827.02	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	3	$207,088.81	0.67%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$58,832.25	0.19%	0	$0.00	NA	0	$0.00	N
	FLORIDA CREDIT UNION	1	$54,837.00	0.18%	0	$0.00	NA	0	$0.00	N
		2	$133,020.00	0.43%	0	$0.00	NA	0	$0.00	N

	FORWARD FINANCIAL BANK SSB									
	FULTON BANK, NATIONAL ASSOCIATION	2	$146,500.00	0.48%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	$57,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$78,469.95	0.26%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$80,763.23	0.26%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$23,531.01	0.08%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	2	$162,377.26	0.53%	0	$0.00	NA	0	$0.00	N
	HANNIBAL NATIONAL BANK	2	$151,678.94	0.49%	0	$0.00	NA	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$77,971.42	0.25%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$69,600.00	0.23%	0	$0.00	NA	0	$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	$60,050.91	0.2%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	2	$137,796.03	0.45%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$56,500.00	0.18%	0	$0.00	NA	0	$0.00	N
	HONESDALE NATIONAL BANK THE	1	$72,789.55	0.24%	0	$0.00	NA	0	$0.00	N
	HONOR BANK	1	$40,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$138,600.00	0.45%	0	$0.00	NA	0	$0.00	N
	ILLINOIS NATIONAL BANK	1	$68,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	INSIGHT CREDIT UNION	1	$73,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$63,316.94	0.21%	0	$0.00	NA	0	$0.00	N

	IOWA BANKERS MORTGAGE CORPORATION	1	$68,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	1	$80,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$56,835.67	0.18%	0	$0.00	NA	0	$0.00	N
	L&N FEDERAL CREDIT UNION	5	$318,263.78	1.04%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A	1	$79,766.15	0.26%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$75,825.00	0.25%	0	$0.00	NA	0	$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$72,085.73	0.23%	0	$0.00	NA	0	$0.00	N
	MAINSTREET CREDIT UNION	1	$83,150.00	0.27%	0	$0.00	NA	0	$0.00	N
	MANUFACTURERS BANK AND TRUST CO	1	$73,384.86	0.24%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	3	$161,016.67	0.52%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	2	$115,572.27	0.38%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	2	$135,386.57	0.44%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$79,538.05	0.26%	0	$0.00	NA	0	$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$70,789.58	0.23%	0	$0.00	NA	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$60,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	1	$75,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$134,602.35	0.44%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC	1	$56,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	1	$69,798.20	0.23%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	MONSON SAVINGS BANK	1	$82,757.39	0.27%	0	$0.00	NA	0	$0.00	N
	MONTICELLO BANKING COMPANY	1	$70,792.46	0.23%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CLEARING	1	$55,988.12	0.18%	0	$0.00	NA	0	$0.00	N

	CORPORATION									
	MOUNTAIN AMERICA CREDIT UNION	1	$66,801.44	0.22%	0	$0.00	NA	0	$0.00	N
	MOUNTAINONE BANK	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$80,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	NEW ERA BANK	1	$51,347.37	0.17%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	$193,430.24	0.63%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$49,855.85	0.16%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$56,837.94	0.18%	0	$0.00	NA	0	$0.00	N
	OAK BANK	1	$71,400.00	0.23%	0	$0.00	NA	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$69,623.70	0.23%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$77,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	OPPORTUNITIES CREDIT UNION	1	$59,822.18	0.19%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	3	$151,839.96	0.49%	0	$0.00	NA	0	$0.00	N
	ORRSTOWN BANK	3	$195,900.00	0.64%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	$154,634.08	0.5%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$185,860.17	0.6%	0	$0.00	NA	0	$0.00	N
	PEOPLES NEIGHBORHOOD BANK	1	$40,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$73,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$55,449.07	0.18%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC	5	$355,330.99	1.16%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$76,774.92	0.25%	0	$0.00	NA	0	$0.00	N
		1	$84,249.57	0.27%	0	$0.00	NA	0	$0.00	N

	POTLATCH NO.1 FEDERAL CREDIT UNION									
	PRAIRIE STATE BANK & TRUST	2	$130,700.00	0.43%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	4	$210,793.87	0.69%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	3	$178,398.20	0.58%	0	$0.00	NA	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	3	$211,286.66	0.69%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$201,868.98	0.66%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$80,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$49,855.85	0.16%	0	$0.00	NA	0	$0.00	N
	RIDDELL NATIONAL BANK	3	$173,290.99	0.56%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	4	$219,651.04	0.71%	0	$0.00	NA	0	$0.00	N
	S&T BANK	1	$79,769.36	0.26%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$83,998.47	0.27%	0	$0.00	NA	0	$0.00	N
	SECURITY CREDIT UNION	1	$75,581.47	0.25%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$80,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	3	$214,335.66	0.7%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$64,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	$125,950.00	0.41%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	2	$141,063.41	0.46%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$76,200.00	0.25%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$83,757.83	0.27%	0	$0.00	NA	0	$0.00	N
		1	$55,337.77	0.18%	0	$0.00	NA	0	$0.00	N

	STERLING SAVINGS BANK									
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$207,761.00	0.68%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	2	$148,400.00	0.48%	0	$0.00	NA	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	$82,100.00	0.27%	0	$0.00	NA	0	$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	1	$81,784.39	0.27%	0	$0.00	NA	0	$0.00	N
	THE CITIZENS BANKING COMPANY	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	THE NATIONAL B&T OF SYCAMORE	2	$152,225.39	0.5%	0	$0.00	NA	0	$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	$79,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	3	$208,200.62	0.68%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	$292,822.34	0.95%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	1	$52,350.73	0.17%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	$206,898.09	0.67%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	1	$83,159.56	0.27%	0	$0.00	NA	0	$0.00	N
	UNION SAVINGS BANK	12	$810,372.97	2.64%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	1	$83,900.00	0.27%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$77,400.00	0.25%	0	$0.00	NA	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	1	$77,500.00	0.25%	0	$0.00	NA	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$216,582.06	0.7%	0	$0.00	NA	0	$0.00	N
	WEST GATE BANK	1	$80,080.00	0.26%	0	$0.00	NA	0	$0.00	N
	WESTCONSIN CREDIT UNION	2	$161,124.82	0.52%	0	$0.00	NA	0	$0.00	N
	Unavailable	133	$8,919,798.36	29.04%	0	$0.00	NA	0	$0.00	N

Total			**460**	**$30,723,486.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DWS8		1ST SECURITY BANK OF WASHINGTON	1	$289,000.00	0.29%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$313,082.16	0.31%	0	$0.00	NA	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$264,000.00	0.26%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$236,815.31	0.24%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$261,753.66	0.26%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK CENTER	1	$265,211.68	0.26%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$747,465.23	0.74%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$229,684.44	0.23%	0	$0.00	NA	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$232,337.53	0.23%	0	$0.00	NA	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$225,339.39	0.22%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$191,000.00	0.19%	0	$0.00	NA	0	$0.00	N
		ANCHORBANK FSB	4	$727,427.15	0.72%	0	$0.00	NA	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$177,200.00	0.18%	0	$0.00	NA	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$340,000.00	0.34%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	8	$1,896,628.41	1.89%	0	$0.00	NA	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$249,000.00	0.25%	0	$0.00	NA	0	$0.00	N
		AUBURNBANK	1	$174,289.05	0.17%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	3	$509,503.14	0.51%	0	$0.00	NA	0	$0.00	N
			1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	N

	BANK OF NEW ORLEANS									
	BANK OF STANLY	1	$207,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	BANK OF WASHINGTON	1	$178,506.00	0.18%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	1	$300,594.00	0.3%	0	$0.00	NA	0	$0.00	N
	BAY-VALLEY MORTGAGE GROUP	2	$485,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	BELLCO CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	1	$382,095.26	0.38%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	10	$3,002,573.74	2.99%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	1	$284,155.36	0.28%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$169,124.46	0.17%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	$199,439.22	0.2%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	1	$336,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$845,734.14	0.84%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	$316,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	CAPITAL CREDIT UNION	2	$388,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$228,330.61	0.23%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	7	$1,839,922.40	1.83%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK	1	$218,644.02	0.22%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	3	$603,196.19	0.6%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	3	$915,326.83	0.91%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	1	$155,900.00	0.16%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	$210,800.00	0.21%	0	$0.00	NA	0	$0.00	N

	CHERRY CREEK MORTGAGE COMPANY	1	$325,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$190,275.15	0.19%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	1	$174,488.47	0.17%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	$198,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	$560,099.18	0.56%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL HOME LOANS INC	1	$375,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$155,544.00	0.15%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	$387,706.00	0.39%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$203,619.41	0.2%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	$438,448.56	0.44%	0	$0.00	NA	0	$0.00	N
	DUPAGE CREDIT UNION	1	$286,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	1	$188,016.34	0.19%	0	$0.00	NA	0	$0.00	N
	EAST BOSTON SAVINGS BANK	1	$256,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$319,051.64	0.32%	0	$0.00	NA	0	$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$206,403.23	0.21%	0	$0.00	NA	0	$0.00	N
	F & A FEDERAL CREDIT UNION	1	$274,196.16	0.27%	0	$0.00	NA	0	$0.00	N
	FARMINGTON BANK	1	$240,145.99	0.24%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$314,777.19	0.31%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	$919,727.00	0.91%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	N

	MORTGAGE COMPANY									
	FIRST CITIZENS BANK NA	2	$368,099.23	0.37%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$347,865.98	0.35%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$194,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$218,858.38	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	2	$458,154.63	0.46%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	3	$485,661.91	0.48%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$471,983.53	0.47%	0	$0.00	NA	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$179,473.85	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	8	$1,831,706.19	1.82%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,672,338.22	1.66%	0	$0.00	NA	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$406,500.00	0.4%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	4	$1,087,720.27	1.08%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	4	$910,599.33	0.91%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	4	$839,118.31	0.83%	0	$0.00	NA	0	$0.00	N
	GEO-CORP, INC	2	$470,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$307,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC	2	$436,915.85	0.43%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	2	$409,328.10	0.41%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$519,263.98	0.52%	0	$0.00	NA	0	$0.00	N
		1	$243,000.00	0.24%	0	$0.00	NA	0	$0.00	N

	HARBORONE CREDIT UNION									
	I-C FEDERAL CREDIT UNION	2	$386,541.08	0.38%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$412,301.18	0.41%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	$358,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	2	$760,000.00	0.76%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$235,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$404,330.97	0.4%	0	$0.00	NA	0	$0.00	N
	LAKE REGION BANK	1	$170,998.69	0.17%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	3	$560,000.00	0.56%	0	$0.00	NA	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$286,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A	7	$2,074,284.32	2.06%	0	$0.00	NA	0	$0.00	N
	LENDUS, LLC	1	$351,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	LEOMINSTER CREDIT UNION	1	$304,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	5	$1,545,547.30	1.54%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	1	$235,500.00	0.23%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	MAX CREDIT UNION	1	$212,875.93	0.21%	0	$0.00	NA	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$324,100.00	0.32%	0	$0.00	NA	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC	2	$658,894.57	0.66%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	2	$432,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$298,300.00	0.3%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$170,513.81	0.17%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00	N

	MIDLAND STATES BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	MIFFLINBURG BANK & TRUST COMPANY	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$314,091.88	0.31%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	$694,228.77	0.69%	0	$0.00	NA	0	$0.00	N
	NETWORK FUNDING, L.P	1	$370,242.00	0.37%	0	$0.00	NA	0	$0.00	N
	NEW BRITAIN MORTGAGE, LLC	1	$271,350.00	0.27%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$332,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$154,546.93	0.15%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$339,006.16	0.34%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$178,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	OAK BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	OCEANFIRST BANK	1	$415,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$195,427.08	0.19%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$299,123.08	0.3%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$249,259.09	0.25%	0	$0.00	NA	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$299,110.91	0.3%	0	$0.00	NA	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	7	$2,167,489.40	2.16%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,470,477.07	1.46%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC	1	$220,400.00	0.22%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC	1	$203,411.88	0.2%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$162,523.54	0.16%	0	$0.00	NA	0	$0.00	N
		2	$559,300.00	0.56%	0	$0.00	NA	0	$0.00	N

	PREMIER AMERICA CREDIT UNION									
	RAYMOND JAMES BANK, FSB	1	$273,000.00	0.27%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	3	$766,150.40	0.76%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$331,850.00	0.33%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$401,822.00	0.4%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$175,485.54	0.17%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,312,226.68	2.3%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	2	$477,500.00	0.47%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$188,477.42	0.19%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	3	$726,255.28	0.72%	0	$0.00	NA	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	$396,820.48	0.39%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$414,250.00	0.41%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	1	$167,600.00	0.17%	0	$0.00	NA	0	$0.00	N
	SIUSLAW BANK	1	$159,200.00	0.16%	0	$0.00	NA	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$177,451.05	0.18%	0	$0.00	NA	0	$0.00	N
	SPENCER SAVINGS BANK	1	$319,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$170,400.00	0.17%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$234,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	1	$257,066.38	0.26%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF	1	$238,250.00	0.24%	0	$0.00	NA	0	$0.00	N

	CROSS PLAINS									
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$353,500.00	0.35%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	1	$216,872.97	0.22%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$373,746.00	0.37%	0	$0.00	NA	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$631,162.26	0.63%	0	$0.00	NA	0	$0.00	N
	THE LENDING COMPANY, INC	1	$327,041.23	0.33%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$314,079.24	0.31%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	1	$171,497.23	0.17%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$231,312.44	0.23%	0	$0.00	NA	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$161,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	1	$153,942.15	0.15%	0	$0.00	NA	0	$0.00	N
	UNION SAVINGS BANK	27	$5,990,040.18	5.96%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	1	$229,200.00	0.23%	0	$0.00	NA	0	$0.00	N
	UNITED BANK OF UNION	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$637,170.64	0.63%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$333,895.04	0.33%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$804,944.53	0.8%	0	$0.00	NA	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$235,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT	1	$152,546.57	0.15%	0	$0.00	NA	0	$0.00	N

		UNION									
		VALLEY BANK AND TRUST COMPANY	1	$175,478.41	0.17%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	3	$1,024,361.02	1.02%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	2	$479,250.00	0.48%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$411,150.00	0.41%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP	1	$185,027.05	0.18%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$185,500.00	0.18%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	3	$499,970.89	0.5%	0	$0.00	NA	0	$0.00	N
		Unavailable	81	$19,547,404.38	19.43%	0	$0.00	NA	0	$0.00	N
Total			**404**	**$100,561,738.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DWT6		1ST SECURITY BANK OF WASHINGTON	1	$193,425.06	0.26%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	1	$248,000.00	0.33%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$429,750.00	0.57%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$161,519.89	0.21%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$238,000.00	0.32%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$378,100.00	0.5%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	1	$415,781.08	0.55%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$674,877.54	0.89%	0	$0.00	NA	0	$0.00	N
		AMERICAN FIRST CREDIT UNION	1	$237,313.87	0.31%	0	$0.00	NA	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$154,076.76	0.2%	0	$0.00	NA	0	$0.00	N
			1	$192,435.84	0.26%	0	$0.00	NA	0	$0.00	N

	AMERICAN NATIONAL BANK, TERRELL									
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$199,500.00	0.26%	0	$0.00	NA	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$684,511.68	0.91%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	2	$439,250.00	0.58%	0	$0.00	NA	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$217,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	2	$468,829.15	0.62%	0	$0.00	NA	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$204,225.76	0.27%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC	1	$330,615.10	0.44%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	2	$420,650.00	0.56%	0	$0.00	NA	0	$0.00	N
	BANK MUTUAL	1	$415,791.15	0.55%	0	$0.00	NA	0	$0.00	N
	BANK OF THE CASCADES	1	$210,400.00	0.28%	0	$0.00	NA	0	$0.00	N
	BANNER BANK	1	$334,500.00	0.44%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	2	$559,380.55	0.74%	0	$0.00	NA	0	$0.00	N
	BAY-VALLEY MORTGAGE GROUP	4	$1,349,891.61	1.79%	0	$0.00	NA	0	$0.00	N
	BELL STATE BANK & TRUST	1	$255,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	$635,000.00	0.84%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$152,900.00	0.2%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	3	$649,446.93	0.86%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	$818,000.00	1.08%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	3	$1,084,670.31	1.44%	0	$0.00	NA	0	$0.00	N
		2	$397,172.16	0.53%	0	$0.00	NA	0	$0.00	N

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP									
	CASHCALL, INC	4	$1,139,994.46	1.51%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$260,237.08	0.34%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	5	$1,329,026.65	1.76%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$229,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	1	$197,600.00	0.26%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$290,700.00	0.39%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	4	$1,095,862.92	1.45%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$231,157.48	0.31%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$217,353.93	0.29%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	$406,473.29	0.54%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL HOME LOANS INC	1	$202,430.82	0.27%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	$393,713.39	0.52%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	2	$443,850.00	0.59%	0	$0.00	NA	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	$236,805.77	0.31%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$402,576.80	0.53%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$954,205.52	1.26%	0	$0.00	NA	0	$0.00	N
		1	$229,322.11	0.3%	0	$0.00	NA	0	$0.00	N

	DUBUQUE BANK AND TRUST COMPANY									
	DUPACO COMMUNITY CREDIT UNION	1	$158,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$211,895.82	0.28%	0	$0.00	NA	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$196,432.06	0.26%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	2	$397,209.53	0.53%	0	$0.00	NA	0	$0.00	N
	EVOLVE BANK & TRUST	1	$229,529.62	0.3%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	8	$2,416,707.84	3.2%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$336,508.04	0.45%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$576,346.40	0.76%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$241,464.00	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	4	$1,136,857.39	1.51%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,761,170.22	2.33%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK & TRUST	1	$199,407.28	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$185,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	1	$179,473.85	0.24%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	4	$1,205,892.17	1.6%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	2	$458,000.00	0.61%	0	$0.00	NA	0	$0.00	N
	GREAT MIDWEST BANK SSB	1	$197,300.00	0.26%	0	$0.00	NA	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$311,000.00	0.41%	0	$0.00	NA	0	$0.00	N
		1	$186,468.33	0.25%	0	$0.00	NA	0	$0.00	N

	GUARANTEED RATE, INC									
	GUARANTY TRUST CORPORATION	1	$218,268.93	0.29%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	2	$309,810.81	0.41%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	3	$722,157.34	0.96%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$228,500.00	0.3%	0	$0.00	NA	0	$0.00	N
	HARBORONE CREDIT UNION	1	$364,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$234,650.00	0.31%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$221,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$321,500.00	0.43%	0	$0.00	NA	0	$0.00	N
	INSIGHT CREDIT UNION	1	$203,403.69	0.27%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	1	$260,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	ISB COMMUNITY BANK	1	$196,800.00	0.26%	0	$0.00	NA	0	$0.00	N
	JEANNE DARC CREDIT UNION	1	$216,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$305,200.00	0.4%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	1	$196,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A	3	$804,130.40	1.07%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$310,700.00	0.41%	0	$0.00	NA	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	3	$701,402.07	0.93%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$169,523.34	0.22%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	1	$270,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	1	$219,365.76	0.29%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC	2	$483,327.07	0.64%	0	$0.00	NA	0	$0.00	N
	MERCANTILE BANK	1	$154,639.96	0.2%	0	$0.00	NA	0	$0.00	N

	MERRIMACK COUNTY SAVINGS BANK	1	$184,459.23	0.24%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$229,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$240,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$177,671.89	0.24%	0	$0.00	NA	0	$0.00	N
	MLD MORTGAGE, INC	1	$229,318.37	0.3%	0	$0.00	NA	0	$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$348,500.00	0.46%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$375,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$155,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$324,759.14	0.43%	0	$0.00	NA	0	$0.00	N
	NORWOOD COOPERATIVE BANK	1	$280,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$251,750.00	0.33%	0	$0.00	NA	0	$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	$240,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	$740,154.00	0.98%	0	$0.00	NA	0	$0.00	N
	PEOPLES BANK	1	$212,000.00	0.28%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$348,976.92	0.46%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$434,856.92	0.58%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC	1	$225,348.46	0.3%	0	$0.00	NA	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$173,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	PRIOR LAKE STATE BANK	1	$318,400.00	0.42%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$326,505.00	0.43%	0	$0.00	NA	0	$0.00	N

	RAYMOND JAMES BANK, FSB	1	$272,225.00	0.36%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	1	$363,918.28	0.48%	0	$0.00	NA	0	$0.00	N
	REDWOOD CAPITAL BANK	1	$240,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$244,000.00	0.32%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$634,971.21	0.84%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$181,385.84	0.24%	0	$0.00	NA	0	$0.00	N
	SALAL CREDIT UNION	1	$310,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$271,423.62	0.36%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$205,389.50	0.27%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$340,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	SECURITY NATIONAL MORTGAGE	1	$326,083.14	0.43%	0	$0.00	NA	0	$0.00	N
	ST. MARYS BANK	1	$325,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$256,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$159,532.31	0.21%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$157,930.56	0.21%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$158,500.00	0.21%	0	$0.00	NA	0	$0.00	N
	STERLING SAVINGS BANK	1	$225,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	$264,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	1	$172,400.00	0.23%	0	$0.00	NA	0	$0.00	N
	SUN WEST MORTGAGE COMPANY INC	1	$240,000.00	0.32%	0	$0.00	NA	0	$0.00	N

		TEXAS DOW EMPLOYEES CREDIT UNION	1	$174,473.36	0.23%	0	$0.00	NA	0	$0.00	N
		THE FIRST NATIONAL BANK OF DENNISON	1	$164,517.69	0.22%	0	$0.00	NA	0	$0.00	N
		THE NATIONAL BANK OF INDIANAPOLIS	1	$230,500.00	0.31%	0	$0.00	NA	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	1	$211,405.58	0.28%	0	$0.00	NA	0	$0.00	N
		TRAVIS CREDIT UNION	1	$194,000.00	0.26%	0	$0.00	NA	0	$0.00	N
		TRUMARK FINANCIAL CREDIT UNION	1	$270,000.00	0.36%	0	$0.00	NA	0	$0.00	N
		UNION SAVINGS BANK	16	$3,553,715.28	4.71%	0	$0.00	NA	0	$0.00	N
		UNITY BANK	1	$155,537.67	0.21%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$415,830.78	0.55%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$919,463.76	1.22%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	N
		VALLEY BANK AND TRUST COMPANY	1	$212,000.00	0.28%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	4	$1,083,646.03	1.44%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$196,424.15	0.26%	0	$0.00	NA	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$271,000.00	0.36%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$288,853.19	0.38%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$459,929.18	0.61%	0	$0.00	NA	0	$0.00	N
		Unavailable	62	$15,776,160.84	20.94%	0	$0.00	NA	0	$0.00	N
Total			**303**	**$75,454,783.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DWU3			1	$192,428.02	0.4%	0	$0.00	NA	0	$0.00	N

		1ST MIDAMERICA CREDIT UNION									
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$255,000.00	0.54%	0	$0.00	NA	0	$0.00	N
		ADVISORS MORTGAGE GROUP, L.L.C	1	$196,000.00	0.41%	0	$0.00	NA	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$164,000.00	0.34%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$282,000.00	0.59%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$576,538.73	1.21%	0	$0.00	NA	0	$0.00	N
		AMEGY MORTGAGE	1	$210,765.81	0.44%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK CENTER	1	$320,000.00	0.67%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$159,000.00	0.33%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$224,000.00	0.47%	0	$0.00	NA	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$175,500.00	0.37%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	3	$484,850.00	1.02%	0	$0.00	NA	0	$0.00	N
		AURORA FINANCIAL GROUP INC	2	$502,856.94	1.06%	0	$0.00	NA	0	$0.00	N
		AVIDIA BANK	1	$259,260.77	0.54%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	2	$444,714.31	0.93%	0	$0.00	NA	0	$0.00	N
		BANK OF STANLY	1	$175,050.00	0.37%	0	$0.00	NA	0	$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$279,203.90	0.59%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	2	$494,415.60	1.04%	0	$0.00	NA	0	$0.00	N
		BERKSHIRE COUNTY SAVINGS BANK	2	$395,600.00	0.83%	0	$0.00	NA	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	4	$1,286,143.51	2.7%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	1	$290,850.00	0.61%	0	$0.00	NA	0	$0.00	N

	BREMER FINANCIAL CORPORATION	1	$164,411.29	0.35%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$200,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$555,057.62	1.16%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	1	$415,781.08	0.87%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	1	$227,333.54	0.48%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$295,122.77	0.62%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	1	$159,100.00	0.33%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$201,500.00	0.42%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	$155,800.00	0.33%	0	$0.00	NA	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$308,439.55	0.65%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$299,147.04	0.63%	0	$0.00	NA	0	$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	2	$555,750.00	1.17%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	$223,250.00	0.47%	0	$0.00	NA	0	$0.00	N
	CONTINENTAL HOME LOANS INC	1	$157,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$162,500.00	0.34%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$216,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$447,500.00	0.94%	0	$0.00	NA	0	$0.00	N
	DENMARK STATE BANK	1	$155,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.00	N

	ADVANTAGE MORTGAGE									
	DUBUQUE BANK AND TRUST COMPANY	2	$385,711.64	0.81%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	2	$594,856.09	1.25%	0	$0.00	NA	0	$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	$175,700.00	0.37%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$407,338.55	0.85%	0	$0.00	NA	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	$990,680.39	2.08%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$173,850.00	0.36%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	$670,247.24	1.41%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$303,510.22	0.64%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	3	$597,152.08	1.25%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$717,180.92	1.51%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	1	$164,524.32	0.35%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	3	$640,489.69	1.34%	0	$0.00	NA	0	$0.00	N
	GEORGETOWN SAVINGS BANK	1	$200,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$226,377.11	0.48%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	$162,436.83	0.34%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$367,000.00	0.77%	0	$0.00	NA	0	$0.00	N
	HOME FEDERAL BANK	1	$179,466.55	0.38%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$212,926.09	0.45%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$244,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	ILLINI BANK	1	$204,466.79	0.43%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	2	$624,196.00	1.31%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC	1	$292,500.00	0.61%	0	$0.00	NA	0	$0.00	N

	LEADER BANK, N.A	4	$1,436,731.65	3.02%	0	$0.00	NA	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$364,544.84	0.77%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$415,782.42	0.87%	0	$0.00	NA	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC	1	$238,291.69	0.5%	0	$0.00	NA	0	$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	$160,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	1	$318,154.31	0.67%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$617,000.00	1.29%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	$680,017.11	1.43%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$171,941.00	0.36%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	$699,110.91	1.47%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$294,000.00	0.62%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$393,861.24	0.83%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A	1	$223,624.22	0.47%	0	$0.00	NA	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$400,649.10	0.84%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$243,000.00	0.51%	0	$0.00	NA	0	$0.00	N
	ROLLSTONE BANK & TRUST	1	$187,500.00	0.39%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,242,617.17	4.71%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$236,500.00	0.5%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$411,899.30	0.86%	0	$0.00	NA	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	$227,333.54	0.48%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$241,000.00	0.51%	0	$0.00	NA	0	$0.00	N
		1	$252,000.00	0.53%	0	$0.00	NA	0	$0.00	N

		SECURITY FIRST BANK OF NORTH DAKOTA									
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$421,000.00	0.88%	0	$0.00	NA	0	$0.00	N
		STEARNS LENDING, INC	1	$214,000.00	0.45%	0	$0.00	NA	0	$0.00	N
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$160,800.00	0.34%	0	$0.00	NA	0	$0.00	N
		STOCKMAN BANK OF MONTANA	1	$165,350.00	0.35%	0	$0.00	NA	0	$0.00	N
		SUMMIT CREDIT UNION	2	$309,500.00	0.65%	0	$0.00	NA	0	$0.00	N
		THE CITIZENS BANKING COMPANY	1	$175,000.00	0.37%	0	$0.00	NA	0	$0.00	N
		THE PARK BANK	1	$329,000.00	0.69%	0	$0.00	NA	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	2	$555,737.40	1.17%	0	$0.00	NA	0	$0.00	N
		TRUMARK FINANCIAL CREDIT UNION	2	$645,000.00	1.35%	0	$0.00	NA	0	$0.00	N
		UNION SAVINGS BANK	10	$2,011,246.87	4.22%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$528,956.21	1.11%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$317,100.00	0.67%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	3	$711,978.28	1.49%	0	$0.00	NA	0	$0.00	N
		WANIGAS CREDIT UNION	1	$198,600.00	0.42%	0	$0.00	NA	0	$0.00	N
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$156,846.51	0.33%	0	$0.00	NA	0	$0.00	N
		Unavailable	37	$9,337,768.44	19.56%	0	$0.00	NA	0	$0.00	N
Total			**190**	**$47,644,923.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DWV1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$283,500.00	0.51%	0	$0.00	NA	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	2	$412,417.90	0.74%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	2	$415,315.81	0.75%	0	$0.00	NA	0	$0.00	N
			2	$190,144.63	0.34%	0	$0.00	NA	0	$0.00	N

	ALPINE BANK & TRUST CO									
	ALTRA FEDERAL CREDIT UNION	2	$375,477.50	0.68%	0	$0.00	NA	0	$0.00	N
	AMARILLO NATIONAL BANK	2	$347,628.80	0.63%	0	$0.00	NA	0	$0.00	N
	AMERICAN BANK TRUST CO., INC	1	$119,658.82	0.22%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	$226,006.55	0.41%	0	$0.00	NA	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	$494,957.46	0.89%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	2	$407,307.37	0.73%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED BANK, NA	4	$487,381.72	0.88%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	2	$379,892.66	0.68%	0	$0.00	NA	0	$0.00	N
	AUBURNBANK	2	$208,385.69	0.38%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC	1	$265,731.70	0.48%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	2	$362,747.65	0.65%	0	$0.00	NA	0	$0.00	N
	BANKNEWPORT	1	$208,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	1	$218,082.00	0.39%	0	$0.00	NA	0	$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	$112,500.00	0.2%	0	$0.00	NA	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	6	$1,859,318.20	3.35%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	1	$97,709.57	0.18%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	3	$305,050.00	0.55%	0	$0.00	NA	0	$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	$273,630.61	0.49%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$584,406.85	1.05%	0	$0.00	NA	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$68,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	1	$249,508.21	0.45%	0	$0.00	NA	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$314,350.89	0.57%	0	$0.00	NA	0	$0.00	N
		1	$151,484.72	0.27%	0	$0.00	NA	0	$0.00	N

	CENTRAL MINNESOTA CREDIT UNION									
	CENTRAL MORTGAGE COMPANY	3	$439,340.03	0.79%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	2	$210,263.48	0.38%	0	$0.00	NA	0	$0.00	N
	CHELSEA GROTON BANK	1	$200,000.00	0.36%	0	$0.00	NA	0	$0.00	N
	CITIZENSFIRST CREDIT UNION	1	$114,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	1	$183,700.00	0.33%	0	$0.00	NA	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$403,992.78	0.73%	0	$0.00	NA	0	$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	$100,300.00	0.18%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	2	$525,373.72	0.95%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	$132,300.00	0.24%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	1	$226,336.47	0.41%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	3	$694,078.09	1.25%	0	$0.00	NA	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	4	$613,380.04	1.11%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,188,937.28	2.14%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$281,800.00	0.51%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	$225,573.23	0.41%	0	$0.00	NA	0	$0.00	N
	ENT FEDERAL CREDIT UNION	2	$177,755.62	0.32%	0	$0.00	NA	0	$0.00	N
	ENVISION CREDIT UNION	1	$112,674.23	0.2%	0	$0.00	NA	0	$0.00	N
	EVOLVE BANK & TRUST	2	$672,071.56	1.21%	0	$0.00	NA	0	$0.00	N
	FBC MORTGAGE LLC	1	$280,788.16	0.51%	0	$0.00	NA	0	$0.00	N

	FIDELITY BANK MORTGAGE	4	$1,153,828.81	2.08%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$142,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$230,044.80	0.41%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$184,463.70	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	$216,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	7	$1,009,809.66	1.82%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$108,700.00	0.2%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$197,421.23	0.36%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	3	$525,504.65	0.95%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$568,754.86	1.03%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	1	$160,024.34	0.29%	0	$0.00	NA	0	$0.00	N
	FIRSTRUST SAVINGS BANK	1	$304,108.46	0.55%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	3	$665,237.00	1.2%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,554,130.31	2.8%	0	$0.00	NA	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$122,236.66	0.22%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	$253,000.00	0.46%	0	$0.00	NA	0	$0.00	N
	GUARANTY BANK F.S.B	1	$188,700.00	0.34%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	2	$393,164.72	0.71%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$1,284,768.87	2.32%	0	$0.00	NA	0	$0.00	N
	HANNIBAL NATIONAL BANK	1	$124,430.14	0.22%	0	$0.00	NA	0	$0.00	N

	HIWAY FEDERAL CREDIT UNION	4	$659,446.35	1.19%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$231,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$358,669.69	0.65%	0	$0.00	NA	0	$0.00	N
	I-C FEDERAL CREDIT UNION	3	$585,726.59	1.06%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$227,800.00	0.41%	0	$0.00	NA	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$189,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	INSIGHT CREDIT UNION	1	$191,952.68	0.35%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	2	$569,400.00	1.03%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$322,376.97	0.58%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$172,621.38	0.31%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$197,213.80	0.36%	0	$0.00	NA	0	$0.00	N
	LAKE MORTGAGE COMPANY INC	2	$229,800.00	0.41%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A	1	$250,000.00	0.45%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	2	$299,770.00	0.54%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$422,850.00	0.76%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$179,680.49	0.32%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$178,783.09	0.32%	0	$0.00	NA	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC	1	$263,000.00	0.47%	0	$0.00	NA	0	$0.00	N
	METRO CREDIT UNION	1	$237,000.00	0.43%	0	$0.00	NA	0	$0.00	N
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$222,700.00	0.4%	0	$0.00	NA	0	$0.00	N

	MID MINNESOTA FEDERAL CREDIT UNION	1	$137,402.74	0.25%	0	$0.00	NA	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$215,582.53	0.39%	0	$0.00	NA	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$290,970.35	0.52%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	4	$847,540.94	1.53%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC	2	$701,835.13	1.27%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	1	$55,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MISSOURI CREDIT UNION	1	$99,703.63	0.18%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC	1	$188,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF OHIO	1	$237,332.68	0.43%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	$89,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$194,000.00	0.35%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	5	$569,682.57	1.03%	0	$0.00	NA	0	$0.00	N
	OLD FORT BANKING COMPANY	1	$125,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$98,850.00	0.18%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$230,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	PIONEER CREDIT UNION	1	$116,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$162,000.00	0.29%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC	1	$90,239.10	0.16%	0	$0.00	NA	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$417,000.00	0.75%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING	1	$188,700.00	0.34%	0	$0.00	NA	0	$0.00	N

	CORPORATION									
	ROYAL CREDIT UNION	1	$88,743.42	0.16%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$184,466.65	0.33%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$211,114.65	0.38%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$107,484.90	0.19%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$212,200.00	0.38%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$382,708.78	0.69%	0	$0.00	NA	0	$0.00	N
	SUMMIT CREDIT UNION	2	$331,411.33	0.6%	0	$0.00	NA	0	$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$109,232.19	0.2%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	3	$401,500.00	0.72%	0	$0.00	NA	0	$0.00	N
	TELCOM CREDIT UNION	2	$217,419.39	0.39%	0	$0.00	NA	0	$0.00	N
	THE MORTGAGE HOUSE, INC	1	$223,063.97	0.4%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	4	$998,691.95	1.8%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$103,995.12	0.19%	0	$0.00	NA	0	$0.00	N
	TOWNE MORTGAGE COMPANY	2	$288,350.00	0.52%	0	$0.00	NA	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	$533,415.39	0.96%	0	$0.00	NA	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$409,615.70	0.74%	0	$0.00	NA	0	$0.00	N
	ULSTER SAVINGS BANK	1	$322,068.81	0.58%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	6	$985,700.38	1.78%	0	$0.00	NA	0	$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$189,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	UNIVERSAL AMERICAN	1	$272,113.24	0.49%	0	$0.00	NA	0	$0.00	N

		MORTGAGE COMPANY, LLC									
		USALLIANCE FEDERAL CREDIT UNION	1	$362,979.39	0.65%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	2	$440,606.68	0.79%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,170,291.97	2.11%	0	$0.00	NA	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$278,000.00	0.5%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$160,500.00	0.29%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	3	$492,105.12	0.89%	0	$0.00	NA	0	$0.00	N
		WINTER HILL BANK, FSB	1	$191,500.00	0.35%	0	$0.00	NA	0	$0.00	N
		Unavailable	47	$9,176,186.45	16.52%	0	$0.00	NA	0	$0.00	N
Total			**286**	**$55,474,684.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DWW9		ALLIANCE BANK	1	$106,105.80	1.07%	0	$0.00	NA	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$209,216.59	2.12%	0	$0.00	NA	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$86,700.00	0.88%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	2	$186,140.09	1.88%	0	$0.00	NA	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$88,158.98	0.89%	0	$0.00	NA	0	$0.00	N
		BANCO SANTANDER PUERTO RICO	1	$86,756.07	0.88%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	1	$104,039.47	1.05%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	2	$182,893.08	1.85%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	1	$92,094.65	0.93%	0	$0.00	NA	0	$0.00	N
		BOULDER VALLEY CREDIT UNION	1	$98,730.08	1%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC	3	$295,898.37	2.99%	0	$0.00	NA	0	$0.00	N
		CENTRAL MORTGAGE COMPANY	1	$92,742.86	0.94%	0	$0.00	NA	0	$0.00	N
		CFCU COMMUNITY CREDIT UNION	1	$97,700.00	0.99%	0	$0.00	NA	0	$0.00	N

	CHEMICAL BANK	1	$107,103.04	1.08%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$91,234.40	0.92%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$109,850.00	1.11%	0	$0.00	NA	0	$0.00	N
	COMMUNITYONE BANK, N.A	1	$97,544.11	0.99%	0	$0.00	NA	0	$0.00	N
	CU CHANNELS, LLC	1	$109,500.00	1.11%	0	$0.00	NA	0	$0.00	N
	DORT FEDERAL CREDIT UNION	1	$89,551.71	0.91%	0	$0.00	NA	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	$203,250.00	2.06%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$108,750.00	1.1%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$100,800.00	1.02%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	2	$197,313.50	2%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	2	$183,005.16	1.85%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$97,500.00	0.99%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	2	$199,501.15	2.02%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$93,600.00	0.95%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$106,799.71	1.08%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	1	$100,716.80	1.02%	0	$0.00	NA	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$87,165.04	0.88%	0	$0.00	NA	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$104,905.03	1.06%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	2	$208,890.82	2.11%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A	1	$102,711.21	1.04%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$102,810.92	1.04%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$109,853.90	1.11%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C	1	$99,719.61	1.01%	0	$0.00	NA	0	$0.00	N

	MID MINNESOTA FEDERAL CREDIT UNION	1	$85,700.00	0.87%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$103,708.40	1.05%	0	$0.00	NA	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$86,230.88	0.87%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$108,000.00	1.09%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC	1	$94,473.81	0.96%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	$196,808.30	1.99%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$108,000.00	1.09%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$178,697.54	1.81%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$86,061.39	0.87%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$109,351.04	1.11%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$87,956.13	0.89%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$90,751.89	0.92%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$84,761.66	0.86%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$89,000.00	0.9%	0	$0.00	NA	0	$0.00	N
	THE BANK OF MAINE	3	$315,916.77	3.2%	0	$0.00	NA	0	$0.00	N
	THE TRUST BANK	1	$89,750.00	0.91%	0	$0.00	NA	0	$0.00	N
	TRAVIS CREDIT UNION	1	$90,125.00	0.91%	0	$0.00	NA	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$96,500.00	0.98%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	1	$86,560.00	0.88%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY BANK	1	$108,195.78	1.09%	0	$0.00	NA	0	$0.00	N
	VALLEY NATIONAL BANK	1	$106,109.56	1.07%	0	$0.00	NA	0	$0.00	N

		WANIGAS CREDIT UNION	1	$104,000.00	1.05%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$89,400.00	0.9%	0	$0.00	NA	0	$0.00	N
		Unavailable	28	$2,749,130.15	27.8%	0	$0.00	NA	0	$0.00	N
Total			**101**	**$9,884,440.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DWX7		ALTRA FEDERAL CREDIT UNION	2	$246,512.65	2.74%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	2	$225,837.95	2.51%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	$346,428.50	3.85%	0	$0.00	NA	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$236,350.00	2.62%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	2	$239,119.72	2.65%	0	$0.00	NA	0	$0.00	N
		CASTLE COOKE MORTGAGE, LLC	1	$117,673.73	1.31%	0	$0.00	NA	0	$0.00	N
		CENTENNIAL LENDING, LLC	1	$112,193.27	1.25%	0	$0.00	NA	0	$0.00	N
		CHEMICAL BANK	1	$114,500.00	1.27%	0	$0.00	NA	0	$0.00	N
		CHERRY CREEK MORTGAGE COMPANY	1	$116,000.00	1.29%	0	$0.00	NA	0	$0.00	N
		COMMUNITYONE BANK, N.A	1	$114,750.00	1.27%	0	$0.00	NA	0	$0.00	N
		CORNERSTONE MORTGAGE COMPANY	1	$122,061.57	1.35%	0	$0.00	NA	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC	1	$110,368.99	1.23%	0	$0.00	NA	0	$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	2	$233,100.00	2.59%	0	$0.00	NA	0	$0.00	N
		EVOLVE BANK & TRUST	1	$114,677.56	1.27%	0	$0.00	NA	0	$0.00	N
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$122,700.00	1.36%	0	$0.00	NA	0	$0.00	N
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$121,657.93	1.35%	0	$0.00	NA	0	$0.00	N
		FIRST INTERSTATE BANK	1	$123,000.00	1.37%	0	$0.00	NA	0	$0.00	N

	FIRST PLACE BANK	1	$114,092.45	1.27%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	1	$114,409.00	1.27%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$123,412.60	1.37%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	1	$109,736.74	1.22%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$123,652.32	1.37%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$122,953.69	1.36%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$124,000.00	1.38%	0	$0.00	NA	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$222,574.13	2.47%	0	$0.00	NA	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$112,061.42	1.24%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	$119,500.00	1.33%	0	$0.00	NA	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$116,000.00	1.29%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$115,180.65	1.28%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC	3	$341,131.88	3.79%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	1	$118,000.00	1.31%	0	$0.00	NA	0	$0.00	N
	RIVER VALLEY BANK	1	$124,394.58	1.38%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$114,178.95	1.27%	0	$0.00	NA	0	$0.00	N
	SAFE CREDIT UNION	1	$110,901.05	1.23%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$114,682.02	1.27%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$110,289.90	1.22%	0	$0.00	NA	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$115,200.00	1.28%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	1	$121,662.67	1.35%	0	$0.00	NA	0	$0.00	N

		UNITED SHORE FINANCIAL SERVICES, LLC	3	$351,244.14	3.9%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$122,904.42	1.36%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY CREDIT UNION	1	$118,000.00	1.31%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	1	$112,046.49	1.24%	0	$0.00	NA	0	$0.00	N
		VIRGINIA CREDIT UNION, INC	1	$116,500.00	1.29%	0	$0.00	NA	0	$0.00	N
		Unavailable	22	$2,583,349.35	28.67%	0	$0.00	NA	0	$0.00	N
Total			**77**	**$9,008,990.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DWY5		AMARILLO NATIONAL BANK	1	$125,103.24	0.73%	0	$0.00	NA	0	$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	$135,634.38	0.79%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$270,154.38	1.57%	0	$0.00	NA	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$140,800.00	0.82%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	2	$253,837.73	1.47%	0	$0.00	NA	0	$0.00	N
		BANCORPSOUTH BANK	1	$128,638.30	0.75%	0	$0.00	NA	0	$0.00	N
		BANK OF NEW ORLEANS	1	$126,150.23	0.73%	0	$0.00	NA	0	$0.00	N
		BELLCO CREDIT UNION	2	$254,590.10	1.48%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	4	$529,220.92	3.07%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC	2	$269,500.00	1.56%	0	$0.00	NA	0	$0.00	N
		CENTRAL BANK	1	$145,530.00	0.84%	0	$0.00	NA	0	$0.00	N
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$136,000.00	0.79%	0	$0.00	NA	0	$0.00	N
		CHERRY CREEK MORTGAGE COMPANY	3	$398,644.73	2.31%	0	$0.00	NA	0	$0.00	N
		COBALT MORTGAGE, INC	1	$131,045.66	0.76%	0	$0.00	NA	0	$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$260,533.29	1.51%	0	$0.00	NA	0	$0.00	N
	ELEVATIONS CU	1	$145,995.21	0.85%	0	$0.00	NA	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$146,250.00	0.85%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$141,601.85	0.82%	0	$0.00	NA	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$142,500.00	0.83%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$142,000.00	0.82%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$127,541.39	0.74%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$138,750.00	0.81%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	2	$264,057.52	1.53%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	6	$825,172.19	4.79%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$144,800.00	0.84%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$137,020.10	0.8%	0	$0.00	NA	0	$0.00	N
	HOME FINANCING CENTER INC	1	$147,790.23	0.86%	0	$0.00	NA	0	$0.00	N
	HONOR BANK	1	$143,100.00	0.83%	0	$0.00	NA	0	$0.00	N
	INDEPENDENT BANK	1	$137,114.47	0.8%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$134,122.88	0.78%	0	$0.00	NA	0	$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	1	$143,507.66	0.83%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$147,595.00	0.86%	0	$0.00	NA	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$141,000.00	0.82%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$147,585.03	0.86%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$129,500.00	0.75%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC	1	$125,200.00	0.73%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	2	$267,253.91	1.55%	0	$0.00	NA	0	$0.00	N

	NATIONAL BANK OF OHIO	1	$127,641.10	0.74%	0	$0.00	NA	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$131,629.89	0.76%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	1	$138,500.00	0.8%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$138,011.94	0.8%	0	$0.00	NA	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$145,590.63	0.84%	0	$0.00	NA	0	$0.00	N
	PINNACLE MORTGAGE GROUP, INC	1	$137,250.00	0.8%	0	$0.00	NA	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$143,685.98	0.83%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC	2	$271,555.54	1.58%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$144,000.00	0.84%	0	$0.00	NA	0	$0.00	N
	RABOBANK, N.A	1	$127,735.68	0.74%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$148,500.00	0.86%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$136,621.20	0.79%	0	$0.00	NA	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$135,117.34	0.78%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$264,139.70	1.53%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$144,593.44	0.84%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$143,795.69	0.83%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$140,000.00	0.81%	0	$0.00	NA	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$421,772.99	2.45%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$145,185.61	0.84%	0	$0.00	NA	0	$0.00	N
	TOWER FEDERAL	2	$262,392.21	1.52%	0	$0.00	NA	0	$0.00	N

		CREDIT UNION									
		TRAVIS CREDIT UNION	1	$136,800.00	0.79%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	1	$125,550.00	0.73%	0	$0.00	NA	0	$0.00	N
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$144,892.59	0.84%	0	$0.00	NA	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION	1	$126,500.00	0.73%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	5	$678,035.16	3.93%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$134,626.73	0.78%	0	$0.00	NA	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$138,500.00	0.8%	0	$0.00	NA	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	$126,700.00	0.74%	0	$0.00	NA	0	$0.00	N
		Unavailable	36	$4,846,888.01	28.15%	0	$0.00	NA	0	$0.00	N
Total			**127**	**$17,231,051.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DWZ2		ALLIED MORTGAGE GROUP, INC	1	$77,000.00	0.95%	0	$0.00	NA	0	$0.00	N
		ALTAONE FEDERAL CREDIT UNION	1	$63,575.72	0.79%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$51,856.22	0.64%	0	$0.00	NA	0	$0.00	N
		AMARILLO NATIONAL BANK	2	$140,256.74	1.73%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$58,637.42	0.72%	0	$0.00	NA	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$82,300.00	1.02%	0	$0.00	NA	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$40,500.00	0.5%	0	$0.00	NA	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$101,132.24	1.25%	0	$0.00	NA	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$43,926.49	0.54%	0	$0.00	NA	0	$0.00	N
			4	$280,211.87	3.46%	0	$0.00	NA	0	$0.00	N

	ASSOCIATED BANK, NA									
	AUBURNBANK	1	$55,847.32	0.69%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	3	$194,853.72	2.41%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	1	$77,541.97	0.96%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK BANK	1	$71,050.23	0.88%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	1	$64,820.28	0.8%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	4	$218,388.73	2.7%	0	$0.00	NA	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$46,000.00	0.57%	0	$0.00	NA	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	$52,700.00	0.65%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	1	$39,889.40	0.49%	0	$0.00	NA	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$77,681.58	0.96%	0	$0.00	NA	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$66,814.74	0.83%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$135,276.90	1.67%	0	$0.00	NA	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$59,831.25	0.74%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$82,000.00	1.01%	0	$0.00	NA	0	$0.00	N
	FIRST CENTURY BANK, INC	1	$43,876.63	0.54%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$44,877.31	0.55%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	$79,775.68	0.99%	0	$0.00	NA	0	$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	$67,092.00	0.83%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	$43,878.34	0.54%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$57,674.23	0.71%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	3	$237,426.12	2.93%	0	$0.00	NA	0	$0.00	N

	FREMONT BANK	1	$75,789.86	0.94%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	$34,904.58	0.43%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	1	$79,775.69	0.99%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	1	$81,676.70	1.01%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$194,391.38	2.4%	0	$0.00	NA	0	$0.00	N
	HONOR BANK	1	$68,709.49	0.85%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$80,000.00	0.99%	0	$0.00	NA	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	$69,055.83	0.85%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$52,540.27	0.65%	0	$0.00	NA	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$57,220.76	0.71%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$64,000.00	0.79%	0	$0.00	NA	0	$0.00	N
	MORTGAGE CENTER, LLC	3	$180,176.16	2.23%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$74,789.71	0.92%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$57,877.64	0.72%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$64,822.78	0.8%	0	$0.00	NA	0	$0.00	N
	NETWORK FUNDING, L.P	1	$50,000.00	0.62%	0	$0.00	NA	0	$0.00	N
	NUMERICA CREDIT UNION	1	$38,595.96	0.48%	0	$0.00	NA	0	$0.00	N
	POPULAR MORTGAGE, INC	4	$273,134.07	3.38%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$150,051.04	1.85%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$62,400.00	0.77%	0	$0.00	NA	0	$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	$56,840.18	0.7%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$62,000.00	0.77%	0	$0.00	NA	0	$0.00	N

		ROYAL CREDIT UNION	1	$81,791.11	1.01%	0	$0.00	NA	0	$0.00	N
		SAFE CREDIT UNION	1	$54,000.00	0.67%	0	$0.00	NA	0	$0.00	N
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$67,000.00	0.83%	0	$0.00	NA	0	$0.00	N
		STANDARD BANK AND TRUST COMPANY	1	$56,000.00	0.69%	0	$0.00	NA	0	$0.00	N
		THE BANK OF MAINE	1	$72,000.00	0.89%	0	$0.00	NA	0	$0.00	N
		THE FIRST NATIONAL BANK OF DENNISON	1	$51,000.00	0.63%	0	$0.00	NA	0	$0.00	N
		THE HARVARD STATE BANK	1	$51,640.00	0.64%	0	$0.00	NA	0	$0.00	N
		THE SUMMIT FEDERAL CREDIT UNION	1	$61,886.84	0.76%	0	$0.00	NA	0	$0.00	N
		THREE RIVERS FEDERAL CREDIT UNION	1	$79,476.53	0.98%	0	$0.00	NA	0	$0.00	N
		TINKER FEDERAL CREDIT UNION	1	$66,814.74	0.83%	0	$0.00	NA	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	1	$39,887.84	0.49%	0	$0.00	NA	0	$0.00	N
		UMPQUA BANK	1	$82,767.27	1.02%	0	$0.00	NA	0	$0.00	N
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$79,775.68	0.99%	0	$0.00	NA	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$81,750.00	1.01%	0	$0.00	NA	0	$0.00	N
		WALLICK AND VOLK INC	1	$62,823.36	0.78%	0	$0.00	NA	0	$0.00	N
		Unavailable	37	$2,417,409.53	29.88%	0	$0.00	NA	0	$0.00	N
Total			**126**	**$8,091,468.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DX24		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$175,000.00	0.33%	0	$0.00	NA	0	$0.00	N
		3RD FED BANK	1	$372,299.01	0.69%	0	$0.00	NA	0	$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$220,411.35	0.41%	0	$0.00	NA	0	$0.00	N
		ADIRONDACK TRUST COMPANY THE	1	$144,000.00	0.27%	0	$0.00	NA	0	$0.00	N

	ADVISORS MORTGAGE GROUP, L.L.C	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	$125,688.14	0.23%	0	$0.00	NA	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	$190,500.00	0.35%	0	$0.00	NA	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$346,838.88	0.65%	0	$0.00	NA	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$168,500.00	0.31%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	7	$1,410,350.46	2.63%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	2	$328,000.00	0.61%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$456,686.78	0.85%	0	$0.00	NA	0	$0.00	N
	BANKIOWA	1	$89,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	2	$287,867.08	0.54%	0	$0.00	NA	0	$0.00	N
	BENCHMARK BANK	2	$400,581.09	0.75%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	1	$257,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$149,912.40	0.28%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	$280,000.00	0.52%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$132,346.09	0.25%	0	$0.00	NA	0	$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	$412,000.00	0.77%	0	$0.00	NA	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$174,724.10	0.33%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	29	$7,146,977.95	13.31%	0	$0.00	NA	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$126,228.24	0.24%	0	$0.00	NA	0	$0.00	N
		2	$564,015.92	1.05%	0	$0.00	NA	0	$0.00	N

	CENTRAL MORTGAGE COMPANY									
	CENTRAL PACIFIC BANK	1	$268,067.86	0.5%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	2	$303,300.00	0.56%	0	$0.00	NA	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	$153,600.00	0.29%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	4	$712,211.46	1.33%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	$261,426.14	0.49%	0	$0.00	NA	0	$0.00	N
	COMMUNITY STATE BANK	1	$191,042.48	0.36%	0	$0.00	NA	0	$0.00	N
	COMMUNITYONE BANK, N.A	1	$109,212.83	0.2%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	$131,942.77	0.25%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	2	$297,500.00	0.55%	0	$0.00	NA	0	$0.00	N
	DENMARK STATE BANK	1	$124,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$153,950.00	0.29%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$102,300.00	0.19%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$351,919.61	0.66%	0	$0.00	NA	0	$0.00	N
	EAST BOSTON SAVINGS BANK	2	$363,919.61	0.68%	0	$0.00	NA	0	$0.00	N
	EQUITY RESOURCES, INC	2	$311,000.00	0.58%	0	$0.00	NA	0	$0.00	N
	FAA CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$188,631.49	0.35%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT	1	$137,006.04	0.26%	0	$0.00	NA	0	$0.00	N

	UNION									
	FIRST BANK OF WYOMING	1	$180,000.00	0.34%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$99,275.06	0.18%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$85,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	$573,469.94	1.07%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$90,608.34	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	2	$450,000.00	0.84%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$86,722.63	0.16%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	35	$6,642,137.96	12.37%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	2	$470,234.98	0.88%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	2	$281,200.00	0.52%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$135,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	5	$759,843.67	1.41%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$161,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	HAWTHORN BANK	2	$427,034.14	0.8%	0	$0.00	NA	0	$0.00	N
	HEARTLAND BANK	2	$292,848.42	0.55%	0	$0.00	NA	0	$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	$100,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$99,500.00	0.19%	0	$0.00	NA	0	$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$155,381.83	0.29%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	$734,747.82	1.37%	0	$0.00	NA	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$209,470.37	0.39%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	3	$742,612.40	1.38%	0	$0.00	NA	0	$0.00	N
		1	$317,570.98	0.59%	0	$0.00	NA	0	$0.00	N

	J.G. WENTWORTH HOME LENDING, LLC									
	JAMES B. NUTTER AND COMPANY	2	$338,564.33	0.63%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$213,451.43	0.4%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A	3	$705,760.56	1.31%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$101,200.00	0.19%	0	$0.00	NA	0	$0.00	N
	MAGNA BANK	1	$335,084.82	0.62%	0	$0.00	NA	0	$0.00	N
	MARBLEHEAD BANK	1	$200,000.00	0.37%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	1	$160,000.00	0.3%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C	1	$111,987.54	0.21%	0	$0.00	NA	0	$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	$104,238.80	0.19%	0	$0.00	NA	0	$0.00	N
	MIDLAND STATES BANK	2	$295,845.19	0.55%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	6	$1,208,200.00	2.25%	0	$0.00	NA	0	$0.00	N
	MLD MORTGAGE, INC	2	$448,187.64	0.83%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$135,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	3	$442,425.01	0.82%	0	$0.00	NA	0	$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	$87,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$112,191.36	0.21%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$159,840.37	0.3%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	1	$157,358.38	0.29%	0	$0.00	NA	0	$0.00	N
	OAK BANK	1	$89,273.10	0.17%	0	$0.00	NA	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$152,890.79	0.28%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$338,600.00	0.63%	0	$0.00	NA	0	$0.00	N
		2	$239,000.00	0.44%	0	$0.00	NA	0	$0.00	N

	PORT WASHINGTON STATE BANK									
	PROVIDENCE BANK	1	$180,500.00	0.34%	0	$0.00	NA	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$175,000.00	0.33%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$281,795.42	0.52%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$178,703.52	0.33%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	1	$123,375.73	0.23%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$243,825.00	0.45%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,129,738.80	2.1%	0	$0.00	NA	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$238,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$88,000.00	0.16%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$111,300.00	0.21%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC	1	$318,702.90	0.59%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$384,902.52	0.72%	0	$0.00	NA	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$114,166.31	0.21%	0	$0.00	NA	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$360,114.08	0.67%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	1	$157,647.02	0.29%	0	$0.00	NA	0	$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$105,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	2	$421,951.69	0.79%	0	$0.00	NA	0	$0.00	N
	UNION SAVINGS BANK	11	$1,921,264.08	3.58%	0	$0.00	NA	0	$0.00	N
	UNITED SHORE FINANCIAL	2	$444,070.78	0.83%	0	$0.00	NA	0	$0.00	N

		SERVICES, LLC									
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$181,681.91	0.34%	0	$0.00	NA	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$243,000.00	0.45%	0	$0.00	NA	0	$0.00	N
		VALLEY NATIONAL BANK	1	$270,463.30	0.5%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$411,030.41	0.77%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$196,000.00	0.36%	0	$0.00	NA	0	$0.00	N
		WESTBURY BANK	1	$121,600.00	0.23%	0	$0.00	NA	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00	N
		Unavailable	39	$7,518,755.01	13.96%	0	$0.00	NA	0	$0.00	N
Total			**291**	**$53,710,804.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DX32		1ST SECURITY BANK OF WASHINGTON	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$181,194.01	0.18%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	2	$275,716.08	0.28%	0	$0.00	NA	0	$0.00	N
		ADVISORS MORTGAGE GROUP, L.L.C	1	$389,158.22	0.39%	0	$0.00	NA	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	4	$881,215.92	0.89%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	2	$405,449.79	0.41%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$311,058.00	0.31%	0	$0.00	NA	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK CENTER	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,207,739.90	1.22%	0	$0.00	NA	0	$0.00	N
			1	$110,500.00	0.11%	0	$0.00	NA	0	$0.00	N

	AMERICAN FIRST CREDIT UNION									
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$224,879.39	0.23%	0	$0.00	NA	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$502,473.10	0.51%	0	$0.00	NA	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$118,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$124,099.67	0.13%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC	1	$110,200.51	0.11%	0	$0.00	NA	0	$0.00	N
	AVIDIA BANK	1	$251,364.44	0.25%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	3	$789,538.91	0.8%	0	$0.00	NA	0	$0.00	N
	BANK OF LANCASTER	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	BANK OF SPRINGFIELD	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$339,536.69	0.34%	0	$0.00	NA	0	$0.00	N
	BAXTER CREDIT UNION	5	$902,283.54	0.91%	0	$0.00	NA	0	$0.00	N
	BAY-VALLEY MORTGAGE GROUP	1	$216,429.82	0.22%	0	$0.00	NA	0	$0.00	N
	BELL STATE BANK & TRUST	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.00	N
	BREMER FINANCIAL CORPORATION	2	$208,400.00	0.21%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$185,000.00	0.19%	0	$0.00	NA	0	$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	$182,750.00	0.18%	0	$0.00	NA	0	$0.00	N

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$193,595.49	0.2%	0	$0.00	NA	0	$0.00	N
	CARROLLTON BANK	2	$324,500.00	0.33%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	43	$10,511,595.64	10.63%	0	$0.00	NA	0	$0.00	N
	CENTRAL MORTGAGE COMPANY	4	$589,953.88	0.6%	0	$0.00	NA	0	$0.00	N
	CENTRAL PACIFIC BANK	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	CENTRAL STATE BANK	1	$158,840.09	0.16%	0	$0.00	NA	0	$0.00	N
	CENTRUE BANK	1	$101,558.39	0.1%	0	$0.00	NA	0	$0.00	N
	CHEMICAL BANK	3	$474,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	CITIZENS COMMUNITY BANK	1	$234,000.00	0.24%	0	$0.00	NA	0	$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$192,808.08	0.19%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	2	$206,030.15	0.21%	0	$0.00	NA	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	3	$331,999.58	0.34%	0	$0.00	NA	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	3	$476,347.57	0.48%	0	$0.00	NA	0	$0.00	N
	CORNERSTONE MORTGAGE COMPANY	2	$390,160.55	0.39%	0	$0.00	NA	0	$0.00	N
	CORTRUST BANK	3	$328,650.82	0.33%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$186,645.90	0.19%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	1	$121,000.00	0.12%	0	$0.00	NA	0	$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	$99,900.00	0.1%	0	$0.00	NA	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	$2,288,504.78	2.31%	0	$0.00	NA	0	$0.00	N

	DUBUQUE BANK AND TRUST COMPANY	3	$405,000.00	0.41%	0	$0.00	NA	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	$281,383.10	0.28%	0	$0.00	NA	0	$0.00	N
	DURANT BANK AND TRUST COMPANY	4	$910,054.10	0.92%	0	$0.00	NA	0	$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	1	$87,068.32	0.09%	0	$0.00	NA	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$174,732.33	0.18%	0	$0.00	NA	0	$0.00	N
	FIDELITY BANK MORTGAGE	4	$992,997.86	1%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	$651,500.00	0.66%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK NA	1	$158,523.27	0.16%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$320,099.67	0.32%	0	$0.00	NA	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$121,126.96	0.12%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$130,500.00	0.13%	0	$0.00	NA	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$214,000.00	0.22%	0	$0.00	NA	0	$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	2	$186,147.55	0.19%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	$556,128.33	0.56%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$143,452.46	0.15%	0	$0.00	NA	0	$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$168,414.80	0.17%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	8	$1,429,418.89	1.45%	0	$0.00	NA	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$323,000.00	0.33%	0	$0.00	NA	0	$0.00	N

	FIRSTBANK PUERTO RICO	1	$114,171.69	0.12%	0	$0.00	NA	0	$0.00	N
	FORUM CREDIT UNION	1	$89,974.72	0.09%	0	$0.00	NA	0	$0.00	N
	FREMONT BANK	61	$11,030,535.34	11.16%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	2	$442,224.50	0.45%	0	$0.00	NA	0	$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	$125,600.00	0.13%	0	$0.00	NA	0	$0.00	N
	GMFS, LLC	2	$545,500.00	0.55%	0	$0.00	NA	0	$0.00	N
	GREAT WESTERN BANK	2	$293,272.73	0.3%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	$123,900.00	0.13%	0	$0.00	NA	0	$0.00	N
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY INC	7	$1,225,514.84	1.24%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$246,000.00	0.25%	0	$0.00	NA	0	$0.00	N
	HAWTHORN BANK	1	$98,913.93	0.1%	0	$0.00	NA	0	$0.00	N
	HONOR BANK	1	$124,300.00	0.13%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	$766,853.66	0.78%	0	$0.00	NA	0	$0.00	N
	INVESTORS BANK	2	$636,241.38	0.64%	0	$0.00	NA	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	3	$352,930.71	0.36%	0	$0.00	NA	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$153,287.91	0.16%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	2	$378,209.47	0.38%	0	$0.00	NA	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	$437,819.92	0.44%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	2	$344,500.00	0.35%	0	$0.00	NA	0	$0.00	N
	LEADER BANK, N.A	8	$2,024,008.12	2.05%	0	$0.00	NA	0	$0.00	N
	LENDUS, LLC	1	$171,500.00	0.17%	0	$0.00	NA	0	$0.00	N
	LOGAN FINANCE CORPORATION	1	$290,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$259,300.00	0.26%	0	$0.00	NA	0	$0.00	N

	MAINSTREET CREDIT UNION	1	$142,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	MANSFIELD COOPERATIVE BANK	1	$286,500.00	0.29%	0	$0.00	NA	0	$0.00	N
	MARINE BANK	1	$86,946.12	0.09%	0	$0.00	NA	0	$0.00	N
	MARQUETTE BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	MEMBER HOME LOAN, L.L.C	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	N
	MEMBERS MORTGAGE COMPANY INC	2	$512,566.93	0.52%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$474,000.00	0.48%	0	$0.00	NA	0	$0.00	N
	MIDWEST LOAN SERVICES INC	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	N
	MIDWESTONE BANK	2	$258,900.00	0.26%	0	$0.00	NA	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	5	$771,000.00	0.78%	0	$0.00	NA	0	$0.00	N
	MLD MORTGAGE, INC	7	$1,723,889.56	1.74%	0	$0.00	NA	0	$0.00	N
	MORTGAGE AMERICA, INC	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	MYCUMORTGAGE, LLC	4	$644,171.60	0.65%	0	$0.00	NA	0	$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	$363,550.48	0.37%	0	$0.00	NA	0	$0.00	N
	NEWTOWN SAVINGS BANK	3	$474,687.85	0.48%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	$939,957.76	0.95%	0	$0.00	NA	0	$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	$138,985.07	0.14%	0	$0.00	NA	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$240,700.00	0.24%	0	$0.00	NA	0	$0.00	N
	OPES ADVISORS, INC	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$232,600.00	0.24%	0	$0.00	NA	0	$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	$355,033.41	0.36%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,086,404.08	1.1%	0	$0.00	NA	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$182,286.14	0.18%	0	$0.00	NA	0	$0.00	N
		3	$407,205.85	0.41%	0	$0.00	NA	0	$0.00	N

	POPULAR MORTGAGE, INC									
	PORT WASHINGTON STATE BANK	3	$471,800.00	0.48%	0	$0.00	NA	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	$148,919.61	0.15%	0	$0.00	NA	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$121,369.48	0.12%	0	$0.00	NA	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$245,220.95	0.25%	0	$0.00	NA	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$134,033.93	0.14%	0	$0.00	NA	0	$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	3	$720,631.50	0.73%	0	$0.00	NA	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	4	$455,343.12	0.46%	0	$0.00	NA	0	$0.00	N
	REDWOOD CREDIT UNION	1	$197,000.00	0.2%	0	$0.00	NA	0	$0.00	N
	RENASANT BANK	2	$452,728.91	0.46%	0	$0.00	NA	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$574,851.30	0.58%	0	$0.00	NA	0	$0.00	N
	ROYAL CREDIT UNION	8	$1,219,546.26	1.23%	0	$0.00	NA	0	$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	$131,539.45	0.13%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$100,868.21	0.1%	0	$0.00	NA	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	$3,052,001.16	3.09%	0	$0.00	NA	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$334,389.83	0.34%	0	$0.00	NA	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	N
	SOMERSET TRUST COMPANY	2	$207,484.87	0.21%	0	$0.00	NA	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$148,919.61	0.15%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE	1	$389,300.00	0.39%	0	$0.00	NA	0	$0.00	N

	CORPORATION									
	ST. PAUL FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	3	$486,000.00	0.49%	0	$0.00	NA	0	$0.00	N
	STANDARD MORTGAGE CORPORATION	1	$119,130.07	0.12%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF LINCOLN	1	$135,026.77	0.14%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF THE LAKES	1	$112,186.10	0.11%	0	$0.00	NA	0	$0.00	N
	STEARNS LENDING, INC	1	$116,659.16	0.12%	0	$0.00	NA	0	$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$466,091.18	0.47%	0	$0.00	NA	0	$0.00	N
	TALMER BANK & TRUST	1	$281,954.45	0.29%	0	$0.00	NA	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$332,884.82	0.34%	0	$0.00	NA	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	N
	THE PARK BANK	7	$1,005,781.54	1.02%	0	$0.00	NA	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$147,200.00	0.15%	0	$0.00	NA	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$131,055.40	0.13%	0	$0.00	NA	0	$0.00	N
	UMPQUA BANK	3	$377,770.82	0.38%	0	$0.00	NA	0	$0.00	N
	UNION SAVINGS BANK	20	$2,934,360.94	2.97%	0	$0.00	NA	0	$0.00	N
	UNITED BANK & TRUST	1	$132,300.00	0.13%	0	$0.00	NA	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	2	$306,000.00	0.31%	0	$0.00	NA	0	$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$285,939.05	0.29%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT	3	$489,435.75	0.49%	0	$0.00	NA	0	$0.00	N

		UNION									
		VALLEY NATIONAL BANK	1	$214,000.00	0.22%	0	$0.00	NA	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$138,998.15	0.14%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$127,078.06	0.13%	0	$0.00	NA	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$619,900.00	0.63%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP	1	$246,414.98	0.25%	0	$0.00	NA	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$173,527.22	0.18%	0	$0.00	NA	0	$0.00	N
		WEST GATE BANK	1	$115,666.32	0.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	76	$14,527,748.38	14.68%	0	$0.00	NA	0	$0.00	N
Total			**532**	**$98,879,127.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DX40		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	$5,412,448.64	13.88%	0	$0.00	NA	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	55	$13,028,298.49	33.4%	0	$0.00	NA	0	$0.00	N
		ARVEST MORTGAGE COMPANY	2	$372,845.80	0.96%	0	$0.00	NA	0	$0.00	N
		BOKF, NATIONAL ASSOCIATION	12	$2,148,788.89	5.51%	0	$0.00	NA	0	$0.00	N
		CITIMORTGAGE, INC	1	$129,912.53	0.33%	0	$0.00	NA	0	$0.00	N
		CONSUMERS CREDIT UNION	2	$295,952.90	0.76%	0	$0.00	NA	0	$0.00	N
		CUNNINGHAM AND COMPANY	1	$160,000.00	0.41%	0	$0.00	NA	0	$0.00	N
		PULTE MORTGAGE, L.L.C	1	$233,000.00	0.6%	0	$0.00	NA	0	$0.00	N
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$270,000.00	0.69%	0	$0.00	NA	0	$0.00	N
		SHEA MORTGAGE, INC	2	$555,200.00	1.42%	0	$0.00	NA	0	$0.00	N
		STAR FINANCIAL GROUP, INC	1	$176,527.65	0.45%	0	$0.00	NA	0	$0.00	N
		Unavailable	78	$16,224,714.22	41.59%	0	$0.00	NA	0	$0.00	N
Total			**175**	**$39,007,689.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417DX57		ASSOCIATED BANK, NA	1	$164,019.15	7.02%	0	$0.00	NA	0	$0.00	N
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$203,702.81	8.71%	0	$0.00	NA	0	$0.00	N
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$122,000.00	5.22%	0	$0.00	NA	0	$0.00	N
		FIRST MORTGAGE COMPANY, L.L.C	1	$136,150.00	5.82%	0	$0.00	NA	0	$0.00	N
		GATEWAY MORTGAGE CORPORATION	1	$189,850.00	8.12%	0	$0.00	NA	0	$0.00	N
		LAND /HOME FINANCIAL SERVICES, INC	1	$147,650.00	6.32%	0	$0.00	NA	0	$0.00	N
		LEOMINSTER CREDIT UNION	1	$254,254.62	10.88%	0	$0.00	NA	0	$0.00	N
		RBS CITIZENS, NA	1	$281,474.81	12.04%	0	$0.00	NA	0	$0.00	N
		REDSTONE FEDERAL CREDIT UNION	1	$197,337.43	8.44%	0	$0.00	NA	0	$0.00	N
		SAFE CREDIT UNION	1	$287,905.96	12.32%	0	$0.00	NA	0	$0.00	N
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$223,671.04	9.57%	0	$0.00	NA	0	$0.00	N
		TELCOM CREDIT UNION	1	$129,400.00	5.54%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,337,415.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DX65		AMERISAVE MORTGAGE CORPORATION	1	$388,476.81	7.12%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED BANK, NA	2	$335,679.45	6.15%	0	$0.00	NA	0	$0.00	N
		ASSOCIATED CREDIT UNION	1	$220,000.00	4.03%	0	$0.00	NA	0	$0.00	N
		CENTENNIAL LENDING, LLC	1	$99,711.71	1.83%	0	$0.00	NA	0	$0.00	N
		FIRST FEDERAL BANK OF THE MIDWEST	2	$449,211.15	8.24%	0	$0.00	NA	0	$0.00	N
		GUARANTEED RATE, INC	1	$227,000.00	4.16%	0	$0.00	NA	0	$0.00	N
		GUARDIAN MORTGAGE COMPANY INC	1	$325,259.59	5.96%	0	$0.00	NA	0	$0.00	N
		MICHIGAN MUTUAL, INC. DBA FIRST	1	$141,596.27	2.6%	0	$0.00	NA	0	$0.00	N

		PREFERRED MORTGAGE COMPANY									
		MYCUMORTGAGE, LLC	1	$92,644.51	1.7%	0	$0.00	NA	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$189,452.25	3.47%	0	$0.00	NA	0	$0.00	N
		RBS CITIZENS, NA	2	$432,755.28	7.93%	0	$0.00	NA	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK INC	1	$255,800.00	4.69%	0	$0.00	NA	0	$0.00	N
		SAFE CREDIT UNION	1	$188,654.55	3.46%	0	$0.00	NA	0	$0.00	N
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$143,596.24	2.63%	0	$0.00	NA	0	$0.00	N
		ST. JAMES MORTGAGE CORPORATION	1	$154,600.00	2.83%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	2	$275,265.09	5.05%	0	$0.00	NA	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$163,500.00	3%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$294,161.26	5.39%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,077,053.27	19.76%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$5,454,417.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DX73		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$211,000.00	0.61%	0	$0.00	NA	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	1	$374,700.00	1.09%	0	$0.00	NA	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$225,000.00	0.65%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$148,620.82	0.43%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$189,500.00	0.55%	0	$0.00	NA	0	$0.00	N
		AMERICAN INTERBANC MORTGAGE, LLC	1	$287,000.00	0.83%	0	$0.00	NA	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$243,500.00	0.71%	0	$0.00	NA	0	$0.00	N

	AMERITRUST MORTGAGE CORPORATION	2	$214,412.03	0.62%	0	$0.00	NA	0	$0.00	N
	ANCHORBANK FSB	1	$197,000.00	0.57%	0	$0.00	NA	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$279,568.89	0.81%	0	$0.00	NA	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$196,000.00	0.57%	0	$0.00	NA	0	$0.00	N
	AURORA FINANCIAL GROUP INC	2	$687,398.99	1.99%	0	$0.00	NA	0	$0.00	N
	BANCORPSOUTH BANK	2	$504,165.00	1.46%	0	$0.00	NA	0	$0.00	N
	BANK FIRST NATIONAL	1	$134,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	BANK OF HAWAII	2	$665,500.00	1.93%	0	$0.00	NA	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$156,800.00	0.45%	0	$0.00	NA	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$289,600.00	0.84%	0	$0.00	NA	0	$0.00	N
	CASHCALL, INC	1	$363,000.00	1.05%	0	$0.00	NA	0	$0.00	N
	CASTLE COOKE MORTGAGE, LLC	4	$938,507.52	2.72%	0	$0.00	NA	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$184,063.87	0.53%	0	$0.00	NA	0	$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$72,000.00	0.21%	0	$0.00	NA	0	$0.00	N
	CMG MORTGAGE, INC	1	$348,000.00	1.01%	0	$0.00	NA	0	$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	$233,240.33	0.68%	0	$0.00	NA	0	$0.00	N
	COBALT MORTGAGE, INC	1	$189,317.00	0.55%	0	$0.00	NA	0	$0.00	N
	COLONIAL SAVINGS FA	1	$143,025.00	0.41%	0	$0.00	NA	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$344,520.14	1%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	2	$372,250.00	1.08%	0	$0.00	NA	0	$0.00	N
	CREDIT UNION WEST	1	$124,250.00	0.36%	0	$0.00	NA	0	$0.00	N

	DUPAGE CREDIT UNION	2	$356,241.82	1.03%	0	$0.00	NA	0	$0.00	N
	FBC MORTGAGE LLC	1	$107,983.48	0.31%	0	$0.00	NA	0	$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$124,100.06	0.36%	0	$0.00	NA	0	$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$208,500.00	0.6%	0	$0.00	NA	0	$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$325,657.64	0.94%	0	$0.00	NA	0	$0.00	N
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$251,000.00	0.73%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$190,500.00	0.55%	0	$0.00	NA	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$123,200.00	0.36%	0	$0.00	NA	0	$0.00	N
	FIRST INTERSTATE BANK	1	$382,000.00	1.11%	0	$0.00	NA	0	$0.00	N
	FIRST MORTGAGE CORPORATION	1	$236,900.00	0.69%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK	1	$129,400.00	0.38%	0	$0.00	NA	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$88,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	FIRST PLACE BANK	1	$112,818.24	0.33%	0	$0.00	NA	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$363,365.71	1.05%	0	$0.00	NA	0	$0.00	N
	FIRST UNITED BANK	1	$104,834.75	0.3%	0	$0.00	NA	0	$0.00	N
	FLORIDA CREDIT UNION	1	$49,919.57	0.14%	0	$0.00	NA	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$88,000.00	0.26%	0	$0.00	NA	0	$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	2	$663,600.00	1.92%	0	$0.00	NA	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$151,650.00	0.44%	0	$0.00	NA	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	2	$327,487.48	0.95%	0	$0.00	NA	0	$0.00	N

	GILPIN FINANCIAL SERVICES, INC	1	$152,000.00	0.44%	0	$0.00	NA	0	$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	4	$670,350.00	1.94%	0	$0.00	NA	0	$0.00	N
	GUARANTEED RATE, INC	2	$422,648.26	1.23%	0	$0.00	NA	0	$0.00	N
	GUARDIAN CREDIT UNION	3	$491,800.00	1.43%	0	$0.00	NA	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$307,700.00	0.89%	0	$0.00	NA	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	2	$481,900.00	1.4%	0	$0.00	NA	0	$0.00	N
	ICON CREDIT UNION	1	$250,700.00	0.73%	0	$0.00	NA	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	10	$1,913,557.69	5.55%	0	$0.00	NA	0	$0.00	N
	JAMES B. NUTTER AND COMPANY	1	$212,964.30	0.62%	0	$0.00	NA	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$331,959.20	0.96%	0	$0.00	NA	0	$0.00	N
	LAKE AREA BANK	1	$161,750.58	0.47%	0	$0.00	NA	0	$0.00	N
	LAKE FOREST BANK & TRUST	1	$249,000.00	0.72%	0	$0.00	NA	0	$0.00	N
	LAKELAND BANK	1	$199,692.07	0.58%	0	$0.00	NA	0	$0.00	N
	MACON BANK, INC	1	$311,309.30	0.9%	0	$0.00	NA	0	$0.00	N
	MAINSTREET CREDIT UNION	1	$119,700.00	0.35%	0	$0.00	NA	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$239,630.48	0.69%	0	$0.00	NA	0	$0.00	N
	MLD MORTGAGE, INC	1	$136,850.00	0.4%	0	$0.00	NA	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$174,000.00	0.5%	0	$0.00	NA	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	$138,000.00	0.4%	0	$0.00	NA	0	$0.00	N
	NORTH VALLEY BANK	1	$221,000.00	0.64%	0	$0.00	NA	0	$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	3	$281,400.00	0.82%	0	$0.00	NA	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$298,210.56	0.86%	0	$0.00	NA	0	$0.00	N
	NUMARK CREDIT UNION	1	$149,769.05	0.43%	0	$0.00	NA	0	$0.00	N

	ONE NEVADA CREDIT UNION	8	$1,650,896.43	4.79%	0	$0.00	NA	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$205,183.59	0.59%	0	$0.00	NA	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$390,000.00	1.13%	0	$0.00	NA	0	$0.00	N
	PANHANDLE STATE BANK	1	$99,100.00	0.29%	0	$0.00	NA	0	$0.00	N
	PATELCO CREDIT UNION	1	$213,171.28	0.62%	0	$0.00	NA	0	$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$408,950.00	1.19%	0	$0.00	NA	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$135,000.00	0.39%	0	$0.00	NA	0	$0.00	N
	RBS CITIZENS, NA	2	$561,798.67	1.63%	0	$0.00	NA	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$146,400.00	0.42%	0	$0.00	NA	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$264,000.00	0.77%	0	$0.00	NA	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$292,548.87	0.85%	0	$0.00	NA	0	$0.00	N
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$244,123.54	0.71%	0	$0.00	NA	0	$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$101,443.57	0.29%	0	$0.00	NA	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$150,368.13	0.44%	0	$0.00	NA	0	$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$134,891.98	0.39%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF NEW PRAGUE	1	$170,700.00	0.49%	0	$0.00	NA	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	3	$651,250.00	1.89%	0	$0.00	NA	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$498,250.00	1.44%	0	$0.00	NA	0	$0.00	N
	THE CALIFORNIA CREDIT UNION	1	$225,600.00	0.65%	0	$0.00	NA	0	$0.00	N
	THE LENDING COMPANY, INC	2	$629,750.00	1.83%	0	$0.00	NA	0	$0.00	N

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$173,000.00	0.5%	0	$0.00	NA	0	$0.00	N
		UNITED BANK & TRUST	1	$132,500.00	0.38%	0	$0.00	NA	0	$0.00	N
		UNITED MORTGAGE CORPORATION	1	$244,600.00	0.71%	0	$0.00	NA	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$325,986.16	0.95%	0	$0.00	NA	0	$0.00	N
		WANIGAS CREDIT UNION	1	$94,000.00	0.27%	0	$0.00	NA	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$799,841.12	2.32%	0	$0.00	NA	0	$0.00	N
		WAUKESHA STATE BANK	2	$410,266.69	1.19%	0	$0.00	NA	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$120,260.79	0.35%	0	$0.00	NA	0	$0.00	N
		WINTER HILL BANK, FSB	1	$310,000.00	0.9%	0	$0.00	NA	0	$0.00	N
		Unavailable	20	$4,092,909.20	11.87%	0	$0.00	NA	0	$0.00	N
Total			**172**	**$34,493,779.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DX81		ARVEST MORTGAGE COMPANY	4	$611,867.12	58.09%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$441,500.00	41.91%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,053,367.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417DX99		ANDREWS FEDERAL CREDIT UNION	1	$253,587.58	1.76%	0	$0.00	NA	0	$0.00	N
		ARIZONA STATE CREDIT UNION	2	$427,450.00	2.97%	0	$0.00	NA	0	$0.00	N
		BAXTER CREDIT UNION	1	$122,655.13	0.85%	0	$0.00	NA	0	$0.00	N
		BLACKHAWK COMMUNITY CREDIT UNION	1	$58,000.00	0.4%	0	$0.00	NA	0	$0.00	N
		BOEING EMPLOYEES CREDIT UNION	3	$704,475.54	4.9%	0	$0.00	NA	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$471,517.67	3.28%	0	$0.00	NA	0	$0.00	N
		CASHCALL, INC	2	$362,024.12	2.52%	0	$0.00	NA	0	$0.00	N
		COBALT MORTGAGE, INC	1	$328,701.36	2.29%	0	$0.00	NA	0	$0.00	N
			2	$277,114.46	1.93%	0	$0.00	NA	0	$0.00	N

		CROSSCOUNTRY MORTGAGE, INC								
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$371,274.97	2.58%	0	$0.00	NA	0	$0.00	N
		DORAL BANK	1	$315,076.41	2.19%	0	$0.00	NA	0	$0.00	N
		EVERBANK	1	$161,287.09	1.12%	0	$0.00	NA	0	$0.00	N
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$276,543.95	1.92%	0	$0.00	NA	0	$0.00	N
		FIRST PLACE BANK	1	$87,956.12	0.61%	0	$0.00	NA	0	$0.00	N
		GFS CAPITAL HOLDINGS	1	$374,500.00	2.61%	0	$0.00	NA	0	$0.00	N
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$276,005.44	1.92%	0	$0.00	NA	0	$0.00	N
		HOMESTREET BANK	1	$218,793.36	1.52%	0	$0.00	NA	0	$0.00	N
		MEMBER HOME LOAN, L.L.C	1	$132,333.09	0.92%	0	$0.00	NA	0	$0.00	N
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$137,600.00	0.96%	0	$0.00	NA	0	$0.00	N
		MORTGAGE CENTER, LLC	4	$549,399.17	3.82%	0	$0.00	NA	0	$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$845,643.60	5.89%	0	$0.00	NA	0	$0.00	N
		RBS CITIZENS, NA	2	$306,801.09	2.14%	0	$0.00	NA	0	$0.00	N
		REAL ESTATE MORTGAGE NETWORK INC	1	$109,700.09	0.76%	0	$0.00	NA	0	$0.00	N
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$213,673.32	1.49%	0	$0.00	NA	0	$0.00	N
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$110,443.77	0.77%	0	$0.00	NA	0	$0.00	N
		THE MONEY SOURCE, INC	1	$160,229.20	1.12%	0	$0.00	NA	0	$0.00	N
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$434,157.72	3.02%	0	$0.00	NA	0	$0.00	N
		WATERSTONE MORTGAGE CORP	1	$133,210.81	0.93%	0	$0.00	NA	0	$0.00	N
		Unavailable	27	$6,148,635.05	42.81%	0	$0.00	NA	0	$0.00	N
Total			**71**	**$14,368,790.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	