

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 35 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		A/R		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		\$	(% of principal balance)
31417EFC0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$742,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	\$763,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	7	\$1,906,625.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$210,005.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$265,317.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	7	\$1,670,470.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$278,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	1	\$183,209.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK TRUST CO., INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$245,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	\$599,375.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	\$618,170.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$308,823.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,122,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$510,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$447,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$252,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,502,068.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$261,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$521,180.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$1,096,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$3,283,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,340,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$373,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$665,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,535,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$329,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	BAY-VALLEY MORTGAGE GROUP										
	BELL STATE BANK & TRUST	2	\$543,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$235,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$399,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,579,150.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$640,040.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$625,974.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	21	\$11,031,215.52	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	7	\$1,820,955.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$289,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$215,675.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$613,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$227,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$303,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,877,815.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$2,166,650.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT	1	\$189,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	COBALT MORTGAGE, INC	23	\$6,648,890.05	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$334,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$230,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	5	\$1,060,037.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$351,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$735,020.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$369,575.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	25	\$7,401,296.71	3%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,861,350.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$967,580.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$385,292.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$450,565.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	20	\$6,393,269.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,052,006.36	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK										
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,877,817.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$684,567.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,058,903.68	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$241,045.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,858,733.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$298,779.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$798,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,068,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$760,559.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,472,775.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$1,032,999.97	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$359,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GILLETTE	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$4,600,076.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$2,637,064.02	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,450,950.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$184,028.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$178,560.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$206,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$192,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	7	\$2,552,123.51	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$1,381,150.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$384,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$290,314.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$240,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	3	\$838,974.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$845,058.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$388,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$473,468.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$289,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION										
	GUILD MORTGAGE COMPANY	3	\$688,409.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$904,466.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$865,065.79	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$290,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	4	\$1,707,253.95	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$709,690.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$606,243.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$411,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,981.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$976,153.73	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$403,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$1,400,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	8	\$3,626,100.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$531,709.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	2	\$660,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	4	\$1,278,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

LEADER ONE FINANCIAL CORPORATION	2	\$575,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	3	\$1,018,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$619,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$185,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	2	\$555,885.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$214,097.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$193,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,304,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$238,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,849.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$819,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MI FINANCIAL CORPORATION	1	\$222,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$1,235,952.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$315,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$623,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$364,553.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$633,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,186,794.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	MOUNTAINONE BANK	2	\$429,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$176,986.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$1,237,220.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$386,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$1,247,695.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$582,245.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$442,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$713,533.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$319,299.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$383,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$234,546.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$281,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$1,377,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$542,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$682,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$222,130.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$206,075.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$292,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$430,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$537,380.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,971,280.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PLATINUM HOME MORTGAGE	1	\$252,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$193,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$311,900.00	0.13%	\$0.00	NA	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$194,482.58	0.08%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$342,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$232,800.00	0.09%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$497,830.00	0.2%	\$0.00	NA	\$0.00	NA	0
	RANLIFE, INC	2	\$500,958.00	0.2%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,051,712.00	0.43%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$295,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	RENASANT BANK	4	\$876,640.00	0.35%	\$0.00	NA	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$600,047.70	0.24%	\$0.00	NA	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$229,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$431,200.00	0.17%	\$0.00	NA	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$494,700.00	0.2%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$571,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$183,350.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SALEM FIVE MORTGAGE	2	\$690,050.00	0.28%	\$0.00	NA	\$0.00	NA	0

	COMPANY, LLC								
	SAN DIEGO COUNTY CREDIT UNION	2	\$702,697.25	0.28%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$214,215.74	0.09%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,999,150.00	0.81%	\$0.00	NA	\$0.00	NA	0
	SEATTLE BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$241,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$918,920.00	0.37%	\$0.00	NA	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$789,500.00	0.32%	\$0.00	NA	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$305,550.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$257,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$402,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$530,331.00	0.21%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	2	\$497,510.00	0.2%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$436,850.00	0.18%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,643,404.00	0.67%	\$0.00	NA	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$599,766.00	0.24%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$186,300.00	0.08%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$231,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
		3	\$651,188.00	0.26%	\$0.00	NA	\$0.00	NA	0

	STERLING SAVINGS BANK										
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$363,680.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$318,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	2	\$448,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$776,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$233,210.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$356,689.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$562,720.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,779.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$247,253.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$294,745.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,357,308.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	3	\$980,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$206,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,951,461.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$850,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$925,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$429,120.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	3	\$590,605.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WALICK AND VOLK INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,418,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$468,587.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$732,851.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$469,789.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$266,912.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$49,975,310.30	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		853	\$247,022,459.58	100%	0	\$0.00		0	\$0.00		0
31417EFD8	3RD FED BANK	1	\$151,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$1,251,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,576,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$344,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	3	\$513,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,159,912.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$166,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	4	\$634,910.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	10	\$1,633,736.14	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,622,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$1,311,081.58	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$666,065.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	5	\$793,413.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	2	\$334,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$494,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,120,762.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,518.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN INTERBANC MORTGAGE, LLC									
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$987,800.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$155,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$614,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$822,400.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$174,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	AMERITRUST MORTGAGE CORPORATION	1	\$156,100.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	18	\$2,886,300.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$309,600.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	8	\$1,246,350.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,307,055.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	46	\$7,510,773.03	2.08%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$171,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$322,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$314,272.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	1	\$153,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	3	\$499,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH	24	\$3,932,775.00	1.09%	\$0.00	NA	\$0.00	NA	0	0

	BANK								
	BANK FIRST NATIONAL	2	\$316,750.00	0.09%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	6	\$961,708.35	0.27%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,425,400.00	0.39%	\$0.00	NA	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$152,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	2	\$318,750.00	0.09%	\$0.00	NA	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$173,650.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$152,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$936,100.00	0.26%	\$0.00	NA	\$0.00	NA	0
	BANKIOWA	1	\$174,800.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BANNER BANK	3	\$496,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$481,156.08	0.13%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$1,950,614.00	0.54%	\$0.00	NA	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	3	\$496,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	BAYCOAST BANK	1	\$169,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BELL STATE BANK & TRUST	11	\$1,768,250.00	0.49%	\$0.00	NA	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$167,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$792,950.00	0.22%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK BANK	3	\$470,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	4	\$691,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,766,592.00	0.49%	\$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	BUSEY BANK	1	\$169,437.00	0.05%	\$0.00	NA	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS	1	\$163,000.00	0.05%	\$0.00	NA	\$0.00	NA	0

	BANK										
	CAPITAL CREDIT UNION	3	\$486,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$315,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$484,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	15	\$5,707,100.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	13	\$2,060,157.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$654,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$173,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$168,697.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,290,351.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$640,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$321,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	12	\$1,902,870.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	12	\$1,967,391.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	2	\$347,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$306,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$168,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	13	\$2,104,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	11	\$1,776,895.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$157,673.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$150,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$344,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$477,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	8	\$1,273,551.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$653,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$164,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	3	\$481,210.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	4	\$625,579.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$337,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$343,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$479,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY	1	\$166,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	4	\$649,823.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	11	\$1,775,026.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$338,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,153,045.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$820,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$1,291,306.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$787,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$331,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$812,436.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$978,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$320,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$512,115.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$993,878.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$644,890.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$165,086.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$162,925.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$1,281,156.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$310,626.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$321,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$512,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$158,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST BANK OF WYOMING	1	\$166,200.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,762,800.00	0.49%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,946,270.45	0.54%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$335,016.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$169,600.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$1,102,646.95	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$499,690.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	\$805,626.94	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$167,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$323,320.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$951,355.08	0.26%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$171,685.25	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,503,156.00	0.42%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$461,765.82	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$481,200.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	21	\$3,371,115.00	0.93%	\$0.00	NA	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	3	\$473,600.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	23	\$3,754,259.00	1.04%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$327,776.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	2	\$313,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$315,600.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$308,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARM	1	\$170,145.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$308,669.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$168,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	22	\$4,533,281.54	1.25%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	6	\$3,750,119.81	1.04%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,500.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,726,850.00	0.48%	\$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$325,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRSTTRUST SAVINGS BANK	1	\$172,000.00	0.05%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$170,000.00	0.05%	\$0.00	NA	\$0.00	NA
FREMONT BANK	8	\$2,215,475.29	0.61%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	18	\$2,920,117.00	0.81%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$662,820.00	0.18%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$169,955.00	0.05%	\$0.00	NA	\$0.00	NA
GMFS, LLC	2	\$323,764.00	0.09%	\$0.00	NA	\$0.00	NA
	3	\$506,000.00	0.14%	\$0.00	NA	\$0.00	NA

	GRAFTON SUBURBAN CREDIT UNION								
	GREAT LAKES CREDIT UNION	1	\$161,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$154,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	14	\$2,272,080.00	0.63%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$632,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$171,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	7	\$1,141,150.00	0.32%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$680,005.00	0.19%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$349,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$341,050.00	0.09%	\$0.00	NA	\$0.00	NA	0
	HARBORONE CREDIT UNION	5	\$810,537.39	0.22%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	1	\$161,405.00	0.04%	\$0.00	NA	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$156,750.00	0.04%	\$0.00	NA	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$460,200.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$309,750.00	0.09%	\$0.00	NA	\$0.00	NA	0
	HOME BANK	3	\$493,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$642,851.80	0.18%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	1	\$154,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$159,600.00	0.04%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	1	\$156,750.00	0.04%	\$0.00	NA	\$0.00	NA	0
	HOMEWISE, INC	3	\$483,400.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$489,550.00	0.14%	\$0.00	NA	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$460,162.89	0.13%	\$0.00	NA	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,907.46	0.04%	\$0.00	NA	\$0.00	NA	0
		1	\$160,000.00	0.04%	\$0.00	NA	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,737.00	0.04%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,150,035.00	0.32%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$928,200.00	0.26%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$165,100.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$165,600.00	0.05%	\$0.00	NA	\$0.00	NA	0
	INVESTORS BANK	1	\$152,950.00	0.04%	\$0.00	NA	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$626,450.00	0.17%	\$0.00	NA	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	4	\$641,252.13	0.18%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$151,050.00	0.04%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$325,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$471,300.00	0.13%	\$0.00	NA	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$312,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	LAKE AREA BANK	3	\$472,428.00	0.13%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$164,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	5	\$811,500.00	0.22%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,257,200.00	0.35%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$790,627.80	0.22%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A	2	\$348,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$307,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$666,250.00	0.18%	\$0.00	NA	\$0.00	NA	0

	LENDUS, LLC	8	\$1,292,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$475,466.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$679,725.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$318,692.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$321,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$478,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$486,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$326,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	5	\$803,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$819,728.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$308,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$156,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	5	\$831,110.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$331,255.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$802,494.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$309,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$1,314,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION										
	MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$321,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$511,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$173,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$331,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$151,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,011,825.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$330,155.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MWABANK	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	6	\$958,043.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$159,354.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$820,461.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$173,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$333,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE	2	\$324,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLUTIONS, LLC								
	NETWORK FUNDING, L.P	7	\$1,139,950.00	0.32%	\$0.00	NA	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$322,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	NEW ERA BANK	1	\$171,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$331,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$320,800.00	0.09%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$794,241.00	0.22%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,135,858.41	0.31%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,619,301.89	0.45%	\$0.00	NA	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$157,140.00	0.04%	\$0.00	NA	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$309,200.00	0.09%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	2	\$330,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$160,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	\$1,344,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$317,150.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$958,975.00	0.27%	\$0.00	NA	\$0.00	NA	0
	ONE UNITED BANK	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	OPES ADVISORS, INC	12	\$4,292,854.05	1.19%	\$0.00	NA	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$158,600.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$642,231.04	0.18%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$317,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$174,200.00	0.05%	\$0.00	NA	\$0.00	NA	0

	PAPER CITY SAVINGS ASSOCIATION	2	\$320,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$813,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,572,115.80	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$155,699.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	5	\$838,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,454,925.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$324,719.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$323,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$771,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$173,888.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$481,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$155,898.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$316,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$153,671.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$490,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$485,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION	1	\$172,366.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$166,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	4	\$665,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$343,335.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$165,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$460,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	9	\$1,451,811.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$166,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$309,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$471,924.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$811,055.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$166,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	10	\$1,614,956.70	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$307,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$330,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$488,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SAN DIEGO COUNTY CREDIT UNION	2	\$320,462.58	0.09%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,608.47	0.04%	\$0.00	NA	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	4	\$635,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$479,700.00	0.13%	\$0.00	NA	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SEATTLE BANK	2	\$316,563.93	0.09%	\$0.00	NA	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$320,563.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	5	\$791,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	SECURITY ONE LENDING	2	\$775,250.00	0.21%	\$0.00	NA	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,922,850.00	0.81%	\$0.00	NA	\$0.00	NA	0
	SIUSLAW BANK	2	\$335,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$152,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$332,420.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$665,017.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$150,300.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SPC CREDIT UNION	1	\$153,850.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$171,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$162,450.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$812,790.00	0.22%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	4	\$646,800.00	0.18%	\$0.00	NA	\$0.00	NA	0
		1	\$151,920.00	0.04%	\$0.00	NA	\$0.00	NA	0

	ST. PAUL FEDERAL CREDIT UNION										
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$169,732.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$337,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,120,367.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$488,620.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$162,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$486,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	3	\$495,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$809,375.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,098,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	5	\$821,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$839,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	14	\$2,265,650.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$635,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$311,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	4	\$1,101,920.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	SUTTON BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$649,315.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$333,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$315,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$334,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$154,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$474,407.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$163,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$163,930.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$156,014.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$488,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$156,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$499,673.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$506,163.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	TWINSTAR CREDIT UNION										
	UMPQUA BANK	4	\$1,108,405.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	30	\$4,920,790.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$476,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$2,912,863.24	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$161,405.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$172,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$479,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,952,174.90	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$635,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$335,408.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$483,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$316,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$651,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$487,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$2,092,230.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	5	\$793,114.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	3	\$487,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$984,592.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION										
	WATERSTONE MORTGAGE CORP	4	\$653,658.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$168,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$161,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$172,380.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,260,714.18	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$174,599.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$323,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$664,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$323,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$320,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	546	\$99,193,987.38	27.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,058	\$361,860,464.37	100%	0	\$0.00		0	\$0.00		0
31417EFE6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$294,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$348,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$253,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$270,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ACACIA FEDERAL SAVINGS BANK	6	\$2,770,500.00	0.92%	\$0.00	NA	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$4,547,656.00	1.51%	\$0.00	NA	\$0.00	NA	0
	ACOPIA, LLC	1	\$211,850.00	0.07%	\$0.00	NA	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	3	\$803,225.00	0.27%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	11	\$3,190,295.82	1.06%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$290,700.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$218,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$175,750.00	0.06%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$276,953.82	0.09%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,700.00	0.19%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	2	\$522,750.00	0.17%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$421,600.00	0.14%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$887,972.23	0.29%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,959.37	0.09%	\$0.00	NA	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,028,500.00	0.67%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,406,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$702,525.00	0.23%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$944,107.00	0.31%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,120,700.00	0.37%	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$216,600.00	0.07%	\$0.00	NA	\$0.00	NA	0

	UNION										
	ARIZONA STATE CREDIT UNION	2	\$620,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,976,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$3,768,519.23	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$345,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$422,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$869,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$449,051.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$486,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,447,855.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$487,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$234,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$208,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$586,625.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$180,203.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,629,925.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$394,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,077,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$254,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$525,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$216,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	BREMER FINANCIAL CORPORATION	1	\$202,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$394,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,082,405.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$175,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	18	\$10,401,017.85	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	13	\$3,551,425.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,113,505.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$1,126,227.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$189,430.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$195,225.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	31	\$9,087,043.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$293,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,383,968.40	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$299,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	13	\$3,642,783.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$528,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	4	\$1,106,749.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$861,641.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$228,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$216,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC										
	CUMANET, LLC	1	\$261,725.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$736,160.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$220,875.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$183,815.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$692,171.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$415,107.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$415,575.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,888,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$313,405.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$339,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$1,354,830.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$1,060,675.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$1,585,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	3	\$793,480.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,453,450.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$2,652,650.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$331,965.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$243,648.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$280,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,743,650.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$964,084.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$365,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS FEDERAL CREDIT UNION								
	FIRST CLOVER LEAF BANK	1	\$294,975.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$596,375.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$261,250.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$284,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$575,756.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$698,250.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$2,590,240.00	0.86%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$655,650.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,744,675.00	0.58%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$913,185.00	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$473,237.59	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$218,025.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	24	\$6,540,047.00	2.17%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,860,949.66	0.62%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,002,300.00	0.66%	\$0.00	NA	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$311,560.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$386,357.46	0.13%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	4	\$2,165,003.98	0.72%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,017,450.00	0.34%	\$0.00	NA	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$270,750.00	0.09%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	1	\$189,050.00	0.06%	\$0.00	NA	\$0.00	NA	0
		5	\$1,189,903.00	0.39%	\$0.00	NA	\$0.00	NA	0

	GREAT WESTERN BANK								
	GREYLOCK FEDERAL CREDIT UNION	2	\$613,350.00	0.2%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$223,250.00	0.07%	\$0.00	NA	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$204,250.00	0.07%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,524,850.00	0.51%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$1,082,050.00	0.36%	\$0.00	NA	\$0.00	NA	0
	HAMPDEN BANK	2	\$465,049.50	0.15%	\$0.00	NA	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$403,750.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$375,345.00	0.12%	\$0.00	NA	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$548,625.00	0.18%	\$0.00	NA	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$427,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$412,400.00	0.14%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	2	\$511,850.00	0.17%	\$0.00	NA	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$850,338.00	0.28%	\$0.00	NA	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$487,350.00	0.16%	\$0.00	NA	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$194,750.00	0.06%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$814,910.00	0.27%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$176,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	1	\$299,250.00	0.1%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$555,750.00	0.18%	\$0.00	NA	\$0.00	NA	0
	INVESTORS BANK	4	\$1,532,150.00	0.51%	\$0.00	NA	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$941,625.00	0.31%	\$0.00	NA	\$0.00	NA	0
		1	\$256,500.00	0.09%	\$0.00	NA	\$0.00	NA	0

	JEANNE DARC CREDIT UNION										
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$879,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$506,772.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,347,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$684,855.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$371,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$1,196,525.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$625,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$335,867.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$254,607.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$216,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$877,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$215,973.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$642,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$620,435.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$370,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	2	\$509,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$894,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$351,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MI FINANCIAL CORPORATION	6	\$1,797,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$1,107,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$264,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$282,701.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,876,561.48	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$541,405.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	3	\$628,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,327,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$216,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$582,825.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	3	\$675,925.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$460,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	9	\$2,346,749.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,413,492.90	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$186,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$255,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$204,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$547,675.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$1,181,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	6	\$2,262,243.89	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	ORANGE COUNTY'S CREDIT UNION	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK, F.S.B	1	\$175,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$785,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$407,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$426,405.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$907,725.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$283,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,157,905.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	6	\$1,623,455.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	\$1,123,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$428,169.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$308,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$347,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	4	\$1,016,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$184,964.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	2	\$442,510.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	6	\$1,444,183.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$611,286.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$346,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE	1	\$272,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICING CORPORATION								
	ROYAL CREDIT UNION	5	\$1,036,355.00	0.34%	\$0.00	NA	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$284,905.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$682,900.00	0.23%	\$0.00	NA	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$551,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$825,519.86	0.27%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,390,700.00	0.46%	\$0.00	NA	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	7	\$1,611,448.10	0.53%	\$0.00	NA	\$0.00	NA	0
	SECURITY ONE LENDING	1	\$185,200.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$308,750.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$278,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$964,095.00	0.32%	\$0.00	NA	\$0.00	NA	0
	SIUSLAW BANK	1	\$225,150.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$351,650.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,635,425.00	0.54%	\$0.00	NA	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$248,900.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$176,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	2	\$492,050.00	0.16%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$176,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$818,900.00	0.27%	\$0.00	NA	\$0.00	NA	0
	STATE BANK	1	\$190,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$643,150.00	0.21%	\$0.00	NA	\$0.00	NA	0

	STEARNS LENDING, INC	5	\$2,036,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$1,072,658.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$790,875.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$484,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$240,571.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,575,350.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$855,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$200,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$311,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$614,555.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$201,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$802,052.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$282,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$204,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$1,320,496.52	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$574,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$223,221.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	2	\$562,875.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	28	\$7,875,840.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$178,125.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,026,550.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$1,077,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$299,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$578,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,245,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	5	\$1,248,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,591,275.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	6	\$1,603,716.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$794,657.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$617,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$201,257.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$226,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$290,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$425,948.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$492,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

		YOLO FEDERAL CREDIT UNION										
		Unavailable	264	\$73,271,905.98	24.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,078	\$301,269,986.61	100%	0	\$0.00		0	\$0.00		0
31417EFF3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$443,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		3RD FED BANK	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	4	\$1,638,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	19	\$4,793,581.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	2	\$650,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$720,623.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	\$355,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$995,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	1	\$219,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$604,217.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$662,581.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$535,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,270,390.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	2	\$469,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
			3	\$620,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION										
	AMERITRUST MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,312,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$899,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$3,211,444.84	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,204,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$346,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$790,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,668,987.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$382,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$242,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$239,453.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,092,478.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,265,787.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$323,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$299,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$402,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$346,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,314,159.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK	1	\$398,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$708,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$267,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	15	\$6,160,410.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	8	\$1,808,651.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$198,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,489,526.42	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$916,937.23	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,045,396.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	20	\$5,654,522.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,903,181.20	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	19	\$6,121,090.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$710,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$272,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	4	\$1,107,630.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$391,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CUMANET, LLC	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$202,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$609,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,708.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$1,585,001.73	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,584,975.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$348,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$572,999.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$935,610.22	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$1,813,242.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$1,093,556.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$879,077.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$205,150.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	16	\$5,701,826.96	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,353,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$238,384.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$562,168.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$628,986.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION								
	FIRST COMMUNITY MORTGAGE, INC	2	\$531,458.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$268,838.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$249,300.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$278,551.24	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$876,375.00	0.34%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$297,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$395,294.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$198,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$455,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,734,935.00	0.67%	\$0.00	NA	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$216,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$732,812.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$235,800.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,924,969.00	0.74%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$216,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	15	\$4,347,671.00	1.68%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$610,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$373,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,251,200.00	0.48%	\$0.00	NA	\$0.00	NA	0

	FORUM CREDIT UNION	2	\$565,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,749,221.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$406,547.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$256,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$264,553.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$469,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$618,075.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$669,891.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$924,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,160,868.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISER, INC	1	\$184,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$927,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC	3	\$815,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$373,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,177,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$372,864.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$534,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,007,210.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$249,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$377,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,827,550.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	15	\$4,887,765.11	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$1,369,355.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$245,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,614.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$327,327.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$403,269.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$474,940.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC										
	MERIWEST MORTGAGE COMPANY, LLC	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$266,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	6	\$1,759,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$606,431.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$216,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$543,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$767,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$709,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	10	\$2,526,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$205,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,222,065.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$178,155.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	1	\$300,289.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	5	\$2,196,000.00	0.85%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$274,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$317,900.00	0.12%	\$0.00	NA	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$179,600.00	0.07%	\$0.00	NA	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$179,900.00	0.07%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$175,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$416,700.00	0.16%	\$0.00	NA	\$0.00	NA	0
	OPES ADVISORS, INC	7	\$2,624,750.00	1.01%	\$0.00	NA	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$790,200.00	0.3%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$217,600.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	1	\$191,700.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$227,300.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PACIFIC TRUST BANK, F.S.B	1	\$179,050.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$634,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$236,100.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$468,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$381,968.19	0.15%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	2	\$661,903.00	0.26%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,663,629.00	1.03%	\$0.00	NA	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$315,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$285,200.00	0.11%	\$0.00	NA	\$0.00	NA	0
		4	\$1,021,900.00	0.39%	\$0.00	NA	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	1	\$346,913.79	0.13%	\$0.00	NA	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$372,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	RANLIFE, INC	2	\$504,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,192,410.00	0.46%	\$0.00	NA	\$0.00	NA	0
	RENASANT BANK	2	\$711,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$321,342.00	0.12%	\$0.00	NA	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$217,633.91	0.08%	\$0.00	NA	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$184,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$431,100.00	0.17%	\$0.00	NA	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$203,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,116,518.00	0.43%	\$0.00	NA	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$722,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	1	\$237,814.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$910,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$252,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$607,500.00	0.23%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,069,900.00	0.8%	\$0.00	NA	\$0.00	NA	0
	SEATTLE BANK	1	\$455,400.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$1,021,617.00	0.39%	\$0.00	NA	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,149,862.00	1.22%	\$0.00	NA	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.16%	\$0.00	NA	\$0.00	NA	0

	SPENCER SAVINGS BANK	1	\$305,910.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$467,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$539,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,975.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$632,663.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$246,041.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$504,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$281,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$634,760.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$467,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$347,670.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$179,910.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$303,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	4	\$1,279,950.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$633,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,261,645.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$568,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$429,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$1,885,793.86	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION SAVINGS BANK										
	UNITED BANK & TRUST	3	\$807,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$5,267,516.89	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$492,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	5	\$1,273,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$552,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,043,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	6	\$1,710,928.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$412,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$892,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$918,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$202,455.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$410,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$752,770.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$304,514.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	195	\$58,966,974.08	22.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		895	\$259,105,915.48	100%	0	\$0.00		0	\$0.00		0
31417EFG1	ACACIA FEDERAL SAVINGS BANK	1	\$279,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$856,750.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0

	AEROSPACE FEDERAL CREDIT UNION										
	AMERICAN BANK	2	\$374,584.16	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$616,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$260,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$663,211.05	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$200,350.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$578,700.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$277,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$408,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$214,888.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$196,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$266,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$292,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$179,022.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$613,300.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$209,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$839,750.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$411,562.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$210,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$395,700.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$630,800.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$249,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$184,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$214,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$176,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$282,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$533,050.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$400,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$211,455.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$246,376.50	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$179,257.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$678,275.09	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$1,178,200.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY										
	TEACHERS FEDERAL CREDIT UNION	1	\$325,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$185,850.61	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,617,535.88	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$25,130,517.29	100%	0	\$0.00		0	\$0.00		0
31417EFH9	ALABAMA ONE CREDIT UNION	1	\$274,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$183,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$278,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$256,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$219,554.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$352,805.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$540,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$317,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$475,023.18	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$286,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$310,300.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$635,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$184,630.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$247,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$285,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$580,914.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$188,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$330,800.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$361,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$551,500.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$177,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$491,600.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$176,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$395,600.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION										
	MISSOURI CREDIT UNION	1	\$219,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$445,600.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$249,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$547,109.99	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$267,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$219,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$289,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$375,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$297,236.63	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$277,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$274,700.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$327,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,613,099.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$209,675.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$627,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$379,300.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0

	WINGS FINANCIAL FEDERAL CREDIT UNION										
	WORTHINGTON FEDERAL BANK, FSB	2	\$672,550.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,402,276.96	21.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$25,231,523.76	100%	0	\$0.00		0	\$0.00		0
31417EFJ5	AMERICAN BANK	1	\$177,715.36	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$381,200.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$258,976.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$406,200.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$410,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$441,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$213,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$193,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$217,166.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	4	\$1,372,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$257,808.34	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$574,950.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$177,220.56	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$228,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$177,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$569,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,006,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C	3	\$852,200.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$416,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$400,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$306,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$926,400.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$349,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$205,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$605,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$323,445.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$272,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$411,541.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$407,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$193,164.98	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$178,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$715,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$993,600.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HARVARD STATE BANK	1	\$187,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$307,400.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,201.07	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$340,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$325,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,588,061.45	26.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$25,101,249.76	100%	0	\$0.00		0	\$0.00		0
31417EFK2	BANCORPSOUTH BANK	2	\$685,500.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$180,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$212,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$357,600.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$278,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$416,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$753,450.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$184,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$189,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	\$300,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$365,200.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$340,950.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$198,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$286,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$618,700.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$388,437.23	3.85%	0	\$0.00	NA	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	\$207,238.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$506,000.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$290,400.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,478,703.15	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,097,678.38	100%	0	\$0.00		0	\$0.00		0
31417EFL0	ADIRONDACK TRUST COMPANY THE	1	\$276,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$647,056.01	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$310,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$373,800.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,300.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$255,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$398,100.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$212,860.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$282,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$249,163.79	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	2	\$806,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$440,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$262,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$228,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$360,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$213,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$559,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$207,328.19	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$255,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$238,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$436,000.97	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$315,563.86	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$579,504.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$245,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,625.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$331,590.22	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$273,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$284,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$273,739.25	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$246,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

	MI FINANCIAL CORPORATION										
	MIDWESTONE BANK	1	\$344,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$185,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$441,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$202,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,071,400.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	3	\$969,100.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,178,300.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$264,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$665,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$197,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$276,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$261,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,315,336.88	21.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$25,136,718.17	100%	0	\$0.00		0	\$0.00		0
31417EFM8	1ST SECURITY BANK OF WASHINGTON	1	\$340,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$377,459.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$488,700.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK	2	\$476,809.93	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$393,064.75	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$318,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$575,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$822,577.31	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$287,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$258,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$945,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$600,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$257,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	4	\$1,449,400.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$426,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$378,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$692,100.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$607,800.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$615,700.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK										
	FIRST BANK	1	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$410,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$474,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$615,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$263,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$309,786.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$470,050.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$213,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$262,591.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$477,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$587,050.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC										
	LBS FINANCIAL CREDIT UNION	2	\$796,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$226,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	4	\$1,000,471.95	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$270,379.86	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$303,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$975,700.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$374,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$338,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,162,800.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$335,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$247,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$233,750.36	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$307,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$635,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$401,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$290,350.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$231,920.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHERN BANK & TRUST COMPANY										
	ST. PAUL FEDERAL CREDIT UNION	1	\$185,425.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,128,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$547,605.45	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,343,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$236,950.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$206,777.08	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$625,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$644,304.30	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$698,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$425,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$12,186,881.80	24.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$50,416,804.28	100%	0	\$0.00		0	\$0.00		0
31417EFN6	AEROSPACE FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$277,783.42	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$385,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN INTERBANC MORTGAGE, LLC	2	\$493,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$667,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$1,016,790.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$266,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$608,750.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	2	\$706,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$483,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$717,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$181,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$833,895.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$326,284.84	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$255,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CLOVER LEAF BANK	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$662,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$272,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$202,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$208,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$786,392.49	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	\$615,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$679,214.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$355,886.32	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$380,425.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$995,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0

LAND /HOME FINANCIAL SERVICES, INC	2	\$659,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	2	\$685,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	3	\$580,308.93	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$321,299.87	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$523,900.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$829,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$886,950.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$333,950.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	3	\$827,800.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$191,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$323,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$645,896.51	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$268,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE	2	\$628,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	STATE BANK OF LINCOLN	1	\$202,600.00	0.4%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,190,175.00	2.36%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$380,000.00	0.75%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$1,883,000.00	3.74%	\$0.00	NA	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$174,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$714,946.73	1.42%	\$0.00	NA	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$178,900.00	0.35%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	1	\$388,000.00	0.77%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$225,100.00	0.45%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$180,514.37	0.36%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$292,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$215,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$294,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
	Unavailable	53	\$13,491,450.31	26.69%	\$0.00	NA	\$0.00	NA	0
Total		191	\$50,410,212.79	100%	\$0.00	0	\$0.00	0	0
31417EFP1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$241,600.00	0.39%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	2	\$588,365.32	0.94%	\$0.00	NA	\$0.00	NA	0
		3	\$1,057,200.00	1.69%	\$0.00	NA	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC										
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$177,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,367,198.23	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$226,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$385,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,260,250.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$251,642.59	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$237,797.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$384,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$454,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$354,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,271,700.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	2	\$784,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,243,669.59	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$229,120.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$387,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$502,550.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$293,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$245,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	DENALI STATE BANK	2	\$376,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$202,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$803,630.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$755,900.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC	1	\$404,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$227,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$684,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$255,690.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$225,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$189,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$206,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$201,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$388,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$243,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,144,766.84	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$178,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$285,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$417,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$224,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	2	\$622,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$317,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$237,580.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$390,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$667,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	2	\$388,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$385,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$484,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$276,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,345.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$225,299.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$219,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$246,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$177,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$839,650.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$375,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$326,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$396,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$321,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,210,660.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	3	\$821,875.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0

	OMNIAMERICAN BANK	1	\$226,225.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$232,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$386,915.64	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$407,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$176,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$217,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$217,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$218,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$742,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$176,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$245,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$230,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$3,246,500.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$394,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$238,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$492,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$713,750.89	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$368,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	1	\$212,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	3	\$1,118,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$389,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$474,764.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,550,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$850,101.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,498,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$912,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$786,444.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$733,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$188,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$437,710.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	AVIDIA BANK	1	\$282,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,192,550.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$901,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$924,689.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$960,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,689,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,266,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	60	\$20,312,400.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$299,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$330,123.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$476,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$353,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTURY LENDING										
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,248,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$553,856.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$257,659.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	9	\$2,379,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$269,807.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$482,143.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	3	\$653,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$370,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$179,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$202,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	DENALI STATE BANK	1	\$289,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$672,533.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$2,008,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,370,480.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$1,016,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$495,922.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$808,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	3	\$710,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$641,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$174,221.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,688,550.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,366,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$665,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$776,213.45	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$199,110.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$239,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON								
	FIRST HAWAIIAN BANK	3	\$1,628,500.00	0.65%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$834,641.00	0.33%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,417,810.00	0.57%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$223,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,721,000.00	0.69%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	12	\$5,877,157.18	2.35%	\$0.00	NA	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,985.19	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$822,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	17	\$5,680,161.03	2.27%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,174,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	GEO-CORP, INC	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	GMFS, LLC	1	\$244,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$401,400.00	0.16%	\$0.00	NA	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	\$477,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$332,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$523,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$695,900.00	0.28%	\$0.00	NA	\$0.00	NA	0
	HAMPDEN BANK	1	\$263,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	3	\$826,800.00	0.33%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$330,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$211,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$226,734.00	0.09%	\$0.00	NA	\$0.00	NA	0
		7	\$2,209,973.73	0.88%	\$0.00	NA	\$0.00	NA	0

	J.G. WENTWORTH HOME LENDING, LLC										
	KINECTA FEDERAL CREDIT UNION	3	\$1,030,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$838,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$432,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	15	\$4,180,900.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	8	\$2,329,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$303,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	9	\$2,855,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$190,050.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$454,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	5	\$1,204,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$696,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$504,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$901,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	3	\$1,239,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$438,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$188,725.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	6	\$2,015,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	7	\$2,217,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$923,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$209,024.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,575,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$223,764.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$862,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$929,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$758,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,378,548.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$375,420.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,487,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$461,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	RAYMOND JAMES BANK, FSB	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,339,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	4	\$1,420,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,949,210.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$869,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$731,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	3	\$658,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	4	\$1,131,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$249,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$199,101.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$322,097.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$218,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$892,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	3	\$875,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$256,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$643,939.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$621,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$262,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$416,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	15	\$3,921,709.98	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$642,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,248,642.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,122,942.10	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	47	\$11,346,141.64	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,733,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$267,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	5	\$1,412,715.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$534,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	224	\$61,298,194.64	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		894	\$250,139,079.70	100%	0	\$0.00		0	\$0.00		0
31417EFS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$601,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	3RD FED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,712.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK										
	ACADEMY MORTGAGE CORPORATION	3	\$714,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$392,064.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,354,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$599,625.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$211,022.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$988,911.22	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$404,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$812,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$431,660.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$846,342.95	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,231,328.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$825,865.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$240,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,757,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B	2	\$442,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	2	\$525,159.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$505,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$629,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,354,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$179,403.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,348,850.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$651,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,067,450.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	2	\$689,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$447,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$423,065.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,029,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,065,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$177,348.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,647,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	62	\$21,272,000.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$222,275.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$666,453.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$206,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,729,526.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	10	\$2,936,800.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$187,516.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$179,212.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$283,580.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CUSO MORTGAGE CORPORATION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$530,422.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$234,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,238,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,044,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$1,163,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$496,758.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$413,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,394,325.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$1,271,716.33	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$873,629.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,096,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	2	\$633,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	BOSTON										
	FIRST HAWAIIAN BANK	3	\$1,482,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$627,790.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$1,111,101.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,923,543.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	10	\$5,053,642.87	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$236,849.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$667,190.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	17	\$5,128,099.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,298,984.23	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$597,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$956,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$626,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$557,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION										
	HEARTLAND BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$469,841.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$621,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$442,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	9	\$2,461,391.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,551,419.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$322,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,191,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$180,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	9	\$2,719,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$810,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	6	\$1,977,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	5	\$1,051,206.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$902,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	MAGNA BANK	3	\$987,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,305,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$197,528.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$781,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,260,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	6	\$1,870,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	5	\$1,074,034.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$764,703.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	10	\$3,758,700.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$901,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$496,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$255,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	OMNIAMERICAN BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$507,890.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$348,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$720,681.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,200,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$233,915.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$219,020.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,796,300.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	3	\$1,137,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$456,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$384,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,190,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$180,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE	5	\$1,487,902.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	NETWORK INC										
	RENASANT BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,191,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,449,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$440,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$273,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,751,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$738,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$687,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$320,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$907,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$198,671.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$389,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	23	\$6,262,638.76	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$978,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$681,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$499,669.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	37	\$9,103,913.50	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,947,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$234,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$301,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$211,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	229	\$64,448,120.97	25.79%	0	\$0.00	NA	0	\$0.00	NA	0

Total			876	\$249,742,694.32	100%	0	\$0.00		0	\$0.00		0
31417EFT3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		3RD FED BANK	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$398,202.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	\$693,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AFFILIATED BANK	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	4	\$1,001,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$194,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	6	\$1,357,984.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$1,024,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	2	\$434,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$540,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$847,760.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$578,172.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$693,362.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	6	\$1,788,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$978,219.28	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN INTERBANC MORTGAGE, LLC	4	\$1,363,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,091,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,470,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$753,406.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$914,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$590,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	5	\$1,455,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$283,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$840,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$562,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,281,105.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$966,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK	2	\$722,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$248,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	52	\$15,510,993.59	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	3	\$795,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$275,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$655,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,371,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$182,621.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	8	\$2,491,150.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$402,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	3	\$721,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	1	\$287,766.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$258,942.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$626,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,611,259.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$1,398,425.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	7	\$2,114,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	3	\$766,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$205,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,712,125.78	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$306,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$532,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$607,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,309,727.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$188,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$437,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,295,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,251,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST PLACE BANK	11	\$2,987,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	15	\$5,859,642.37	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$194,648.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	13	\$3,772,928.73	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	2	\$518,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$677,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$434,003.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	\$571,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$936,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$514,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$998,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$571,425.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$183,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$178,335.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	OH MISSISSIPPI VALLEY CREDIT UNION								
	INTERNATIONAL CITY MORTGAGE, INC	2	\$552,300.00	0.22%	\$0.00	NA	\$0.00	NA	0
	INVESTORS BANK	2	\$538,500.00	0.22%	\$0.00	NA	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	10	\$2,810,574.98	1.12%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$206,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,282,000.00	0.51%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$1,093,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$227,800.00	0.09%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$302,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$202,936.54	0.08%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A	15	\$4,687,300.00	1.88%	\$0.00	NA	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	5	\$1,252,250.00	0.5%	\$0.00	NA	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$785,670.00	0.31%	\$0.00	NA	\$0.00	NA	0
	LENDUS, LLC	7	\$2,130,000.00	0.85%	\$0.00	NA	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$221,052.05	0.09%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$986,200.00	0.39%	\$0.00	NA	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	2	\$711,082.77	0.28%	\$0.00	NA	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$511,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	MARQUETTE BANK	2	\$576,200.00	0.23%	\$0.00	NA	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$384,900.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$972,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$739,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
		1	\$339,000.00	0.14%	\$0.00	NA	\$0.00	NA	0

	MI FINANCIAL CORPORATION										
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$563,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$775,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$670,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	4	\$1,070,418.47	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$908,283.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$241,918.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	5	\$1,564,920.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,077,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$1,486,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	9	\$2,794,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$474,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,168,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	1	\$190,467.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,668,145.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$499,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$822,028.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$529,720.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$542,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$662,553.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,247,250.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$366,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$273,776.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,141,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,364,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$461,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$1,040,502.02	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$715,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,355,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$673,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$671,575.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$928,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$723,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$249,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$546,164.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	28	\$7,171,229.50	2.87%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK & TRUST	1	\$358,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$779,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,336,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$300,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,387,126.90	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$415,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	37	\$9,428,595.53	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$942,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,371,410.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,896.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	233	\$67,424,393.36	26.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		877	\$249,844,594.98	100%	0	\$0.00		0	\$0.00		0
31417EFU0	ANCHORBANK FSB	1	\$320,143.78	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$362,069.52	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$313,330.34	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$206,285.05	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$426,721.09	2.85%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMINGTON BANK	1	\$235,594.50	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$420,847.66	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,303,450.24	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$176,969.83	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$277,409.88	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	\$603,917.20	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$275,584.79	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	5	\$1,281,385.50	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$930,606.05	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	8	\$1,786,687.76	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$972,475.91	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,552,797.70	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,541,179.11	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$14,987,455.91	100%	0	\$0.00		0	\$0.00		0
31417EFV8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$7,968,550.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,050,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	194	\$62,323,690.00	25.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,349,340.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	5	\$1,520,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	16	\$3,488,989.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	32	\$8,321,687.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST	3	\$706,589.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY									
	CMC FUNDING, INC	6	\$1,822,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$761,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$645,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	3	\$742,120.98	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$500,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	6	\$1,415,872.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	6	\$1,486,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	538	\$148,664,672.96	61.14%	0	\$0.00	NA	0	\$0.00	NA
Total		849	\$243,094,810.94	100%	0	\$0.00		0	\$0.00	0
31417EFW6	CITIMORTGAGE, INC	2	\$628,902.16	27.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,638,642.50	72.27%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,267,544.66	100%	0	\$0.00		0	\$0.00	0
31417EFX4	1ST SECURITY BANK OF WASHINGTON	1	\$238,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,998.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$206,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,902.07	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$423,750.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$176,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$313,182.39	0.96%	0	\$0.00	NA	0	\$0.00	NA
		1	\$256,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA

	BREMER FINANCIAL CORPORATION										
	CASHCALL, INC	8	\$1,902,000.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$177,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$803,476.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$254,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	3	\$655,800.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$901,400.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$247,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$203,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$432,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	11	\$2,579,042.69	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$207,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$517,750.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$300,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$439,480.77	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$191,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,403,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$356,251.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	4	\$982,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$196,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$775,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$246,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$213,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$234,384.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$278,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$473,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$429,155.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$375,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$207,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$643,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$190,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$176,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$281,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$1,912,549.24	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$224,753.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,875,929.05	30.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$32,761,303.21	100%	0	\$0.00		0	\$0.00		0
31417EFY2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$186,750.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$554,750.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$178,235.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$225,000.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$275,000.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	8	\$2,009,341.98	58.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,429,076.98	100%	0	\$0.00		0	\$0.00		0
31417EFZ9		ASSOCIATED BANK, NA	2	\$496,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$672,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$187,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		CASHCALL, INC	5	\$1,584,345.12	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEMICAL BANK	1	\$288,750.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		CONNECTICUT RIVER BANK	1	\$228,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	\$194,262.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC	1	\$180,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	4	\$1,147,897.91	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
		GMFS, LLC	1	\$182,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$202,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		INVESTORS BANK	2	\$472,738.81	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC	1	\$341,250.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
		LEADER BANK, N.A	1	\$385,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
		LENDUS, LLC	4	\$1,548,000.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY	1	\$211,974.29	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	2	\$657,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
		STEARNS LENDING, INC	1	\$195,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	1	\$311,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,014.54	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$6,208,978.43	38.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$15,931,611.10	100%	0	\$0.00		0	\$0.00		0
31417EGA3		1ST MIDAMERICA CREDIT UNION	4	\$418,955.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN, SSB	2	\$385,400.00	0.51%	\$0.00	NA	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$188,600.00	0.25%	\$0.00	NA	\$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	2	\$732,000.00	0.97%	\$0.00	NA	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	2	\$756,425.00	1%	\$0.00	NA	\$0.00	NA
ALABAMA ONE CREDIT UNION	2	\$209,800.00	0.28%	\$0.00	NA	\$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$168,300.00	0.22%	\$0.00	NA	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.55%	\$0.00	NA	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$190,000.00	0.25%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$367,000.00	0.48%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$370,800.00	0.49%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	2	\$378,100.00	0.5%	\$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$158,508.00	0.21%	\$0.00	NA	\$0.00	NA
AUBURNBANK	2	\$359,700.00	0.48%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	9	\$2,594,867.00	3.43%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$190,000.00	0.25%	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	6	\$1,133,938.00	1.5%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	5	\$817,650.00	1.08%	\$0.00	NA	\$0.00	NA
BANK OF WASHINGTON	2	\$378,618.00	0.5%	\$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.38%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,066,000.00	1.41%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	2	\$691,650.00	0.91%	\$0.00	NA	\$0.00	NA

	CASHCALL, INC	1	\$381,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	2	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$339,556.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$338,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$252,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$396,932.74	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$533,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$314,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$396,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$652,168.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$257,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$267,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$601,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$431,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CLOVER LEAF BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$277,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$160,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$536,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,920,348.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,533,789.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$557,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$467,180.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$396,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,449,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$319,581.36	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$282,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$237,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	3	\$460,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$135,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$81,658.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$408,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$201,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION										
	HEARTLAND BANK	2	\$449,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$290,005.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$310,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	3	\$534,429.67	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	8	\$1,329,620.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$740,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$394,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$341,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	3	\$291,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$276,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	8	\$1,556,733.85	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$182,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$699,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$411,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$354,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$191,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY								
	NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	OAK BANK	1	\$208,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$192,800.00	0.25%	\$0.00	NA	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$417,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$457,150.00	0.6%	\$0.00	NA	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$144,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	PARK BANK	2	\$512,197.00	0.68%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	3	\$670,000.00	0.89%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$254,610.00	0.34%	\$0.00	NA	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$669,250.00	0.88%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$99,982.69	0.13%	\$0.00	NA	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$186,400.00	0.25%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$861,586.00	1.14%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$410,000.00	0.54%	\$0.00	NA	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$130,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	RENASANT BANK	2	\$404,500.00	0.53%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$215,687.00	0.29%	\$0.00	NA	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$405,200.00	0.54%	\$0.00	NA	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$102,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	SEAMENS BANK	1	\$110,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$92,550.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
		2	\$215,400.00	0.28%	\$0.00	NA	\$0.00	NA	0

	SIR FEDERAL CREDIT UNION								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SPC CREDIT UNION	1	\$416,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,188,000.00	1.57%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$168,750.00	0.22%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,081,400.00	1.43%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$406,500.00	0.54%	\$0.00	NA	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$491,000.00	0.65%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,101,000.00	2.78%	\$0.00	NA	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$368,012.00	0.49%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$205,500.00	0.27%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$281,600.00	0.37%	\$0.00	NA	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	2	\$355,500.00	0.47%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$316,400.00	0.42%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$334,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$204,544.83	0.27%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$360,000.00	0.48%	\$0.00	NA	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$184,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$895,000.00	1.18%	\$0.00	NA	\$0.00	NA	0
	Unavailable	95	\$18,202,000.26	24.14%	\$0.00	NA	\$0.00	NA	0
Total		365	\$75,671,232.66	100%	\$0.00		\$0.00		0

31417EGB1	1ST MIDAMERICA CREDIT UNION	2	\$163,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$271,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$246,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$189,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$197,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$558,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$84,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$302,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$990,425.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$357,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$788,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$210,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$400,778.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$183,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL SAVINGS BANK	3	\$375,618.29	0.74%	\$0.00	NA	\$0.00	NA	0
	CENTRUE BANK	1	\$53,780.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$153,167.00	0.3%	\$0.00	NA	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$315,000.00	0.62%	\$0.00	NA	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$263,100.00	0.52%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,750.00	0.14%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$260,000.00	0.52%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$138,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	4	\$438,950.00	0.87%	\$0.00	NA	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$234,000.00	0.46%	\$0.00	NA	\$0.00	NA	0
	DENALI STATE BANK	2	\$516,500.00	1.02%	\$0.00	NA	\$0.00	NA	0
	DENMARK STATE BANK	1	\$135,200.00	0.27%	\$0.00	NA	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$199,736.00	0.4%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	ELEVATIONS CU	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	ESB FINANCIAL	1	\$193,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$108,720.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$115,079.81	0.23%	\$0.00	NA	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$169,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$238,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$137,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$333,000.00	0.66%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$278,500.00	0.55%	\$0.00	NA	\$0.00	NA	0
		1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	0

	FIRST CENTURY BANK, INC										
	FIRST CLOVER LEAF BANK	2	\$570,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$315,523.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$505,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,217,250.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$619,600.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$198,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$362,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$521,875.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$2,453,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$227,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$198,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$335,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$299,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINI BANK	4	\$416,753.50	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$436,460.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	5	\$960,819.33	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$191,149.52	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$186,105.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$182,321.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	6	\$1,294,800.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$255,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$204,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$331,550.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$149,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$90,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$759,950.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$212,965.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$264,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$839,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$497,133.66	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK	2	\$279,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$373,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$144,235.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	2	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$120,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$526,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK	1	\$131,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$252,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	5	\$1,493,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$105,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	TLC COMMUNITY CREDIT UNION								
	TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$196,500.00	0.39%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$310,314.60	0.62%	\$0.00	NA	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$285,200.00	0.57%	\$0.00	NA	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$189,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	Unavailable	60	\$11,301,708.35	22.4%	\$0.00	NA	\$0.00	NA	0
Total		259	\$50,449,617.24	100%	\$0.00		\$0.00		0
31417EGC9	1ST MIDAMERICA CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$239,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,125.00	0.24%	\$0.00	NA	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$544,000.00	1.08%	\$0.00	NA	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$377,000.00	0.75%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$421,092.03	0.84%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$381,582.00	0.76%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$397,652.72	0.79%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$151,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.34%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	2	\$315,000.00	0.63%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$223,250.00	0.44%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	1	\$240,000.00	0.48%	\$0.00	NA	\$0.00	NA	0
		4	\$975,667.00	1.94%	\$0.00	NA	\$0.00	NA	0

	BANCORPSOUTH BANK										
	BANK OF ABBEVILLE AND TRUST CO	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$572,150.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$745,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$200,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$259,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$266,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$496,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$222,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$156,472.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$269,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$233,950.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$42,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$234,323.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$374,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	DENALI STATE BANK	1	\$253,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$391,727.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$393,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$347,920.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$170,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$712,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$470,460.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$81,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,340.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$331,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$62,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$870,225.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	1	\$206,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$729,275.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$153,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$664,800.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$193,515.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$153,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$447,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$313,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$214,623.08	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$284,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$195,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$458,676.03	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$710,700.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$119,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$601,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC										
	LBS FINANCIAL CREDIT UNION	2	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$191,920.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$192,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$469,400.38	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$44,480.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$776,800.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$218,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$695,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,025,565.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$712,936.73	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	3	\$430,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$55,653.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$219,965.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$302,690.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$267,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$411,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	SACRAMENTO CREDIT UNION										
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$83,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,042,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$728,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$176,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,426,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$158,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$48,375.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$273,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$222,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$316,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$849,865.83	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY										
	WAYNE BANK AND TRUST COMPANY	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$575,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$273,503.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$9,724,406.12	19.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$50,391,185.75	100%	0	\$0.00		0	\$0.00		0
31417EGD7	1ST MIDAMERICA CREDIT UNION	4	\$659,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$410,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$238,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$97,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$427,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$566,136.84	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	4	\$506,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$750,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$408,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$466,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$456,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$524,525.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$2,215,200.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	AUBURNBANK	1	\$356,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,879,900.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$328,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$804,565.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$482,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$641,560.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$89,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$333,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	2	\$331,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$43,305.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$269,620.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$640,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$284,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$345,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,168,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$742,720.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	4	\$1,303,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$719,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	6	\$1,048,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$2,030,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$874,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$440,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$372,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$271,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	CHELSEA GROTON BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	2	\$426,362.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$312,919.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$255,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$209,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$275,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$157,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$418,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$456,077.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$269,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$677,652.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$566,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$601,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$143,031.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$319,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$427,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE										
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$194,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$670,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$403,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$276,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$751,950.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$98,936.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$102,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$146,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$430,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$2,685,984.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$951,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$404,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$747,110.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$2,237,360.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST REPUBLIC BANK										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$226,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	3	\$645,255.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,022,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	3	\$547,946.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$293,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$281,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$379,920.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$550,576.96	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$373,031.36	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$824,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$636,375.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$139,209.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$190,420.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$251,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$28,882.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$1,074,482.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE	1	\$175,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	ISLAND FEDERAL CREDIT UNION	2	\$599,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,584,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$831,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	3	\$789,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$331,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$283,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$235,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	11	\$1,656,353.50	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	6	\$560,491.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$666,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$454,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$507,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK SSB	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$130,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$219,570.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$257,676.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,002,150.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$590,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	3	\$270,523.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT	6	\$702,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	PRAIRIE STATE BANK & TRUST	6	\$1,141,683.70	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$73,094.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$539,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$204,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$139,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,092.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$385,908.23	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$150,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$376,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$349,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$149,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$294,480.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$1,013,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$405,588.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$86,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$137,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$820,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$396,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,300,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$292,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$191,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$102,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$82,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$218,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$257,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	2	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$93,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$721,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$545,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$993,661.80	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	2	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$393,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$147,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$93,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY										
	WESTBURY BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$642,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$30,024,464.40	26.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		557	\$111,169,849.60	100%	0	\$0.00		0	\$0.00		0
31417EGE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$4,481,022.00	42.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$1,575,850.00	14.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CHINATRUST BANK (U.S.A.)	2	\$510,500.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	2	\$459,551.11	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	6	\$1,208,720.00	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$396,131.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,804,070.00	16.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,665,344.11	100%	0	\$0.00		0	\$0.00		0
31417EGF2	1ST SECURITY BANK OF WASHINGTON	1	\$298,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,207.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,229,722.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	2	\$825,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	4	\$828,851.64	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	ALLIED MORTGAGE GROUP, INC	1	\$225,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$277,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$448,451.74	0.16%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$403,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$357,408.00	0.13%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	2	\$447,750.70	0.16%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$409,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$350,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,403,800.00	0.5%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$422,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$400,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$980,600.00	0.35%	\$0.00	NA	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$207,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	3	\$889,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$570,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$194,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$3,132,659.39	1.12%	\$0.00	NA	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP,	1	\$185,100.00	0.07%	\$0.00	NA	\$0.00	NA	0

	LLC										
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$771,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$693,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,667,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,439,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$362,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$540,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$524,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$571,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	4	\$1,445,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	8	\$2,014,650.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$219,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,134,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,475,260.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$943,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$682,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$377,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	CARROLLTON BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	37	\$15,577,218.69	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	2	\$396,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	2	\$510,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$215,112.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$246,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$813,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	13	\$3,687,422.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$553,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	22	\$7,236,800.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$267,605.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$333,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$298,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$251,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$387,402.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$407,392.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	4	\$1,059,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$197,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$291,540.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$1,310,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$596,630.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$890,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$647,260.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$189,720.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$909,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$252,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$182,436.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,839,065.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$816,023.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$493,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,186,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$278,588.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$835,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$559,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$180,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA										
	FIRST INTERSTATE BANK	6	\$1,688,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$787,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$917,120.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$291,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,799,050.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$2,611,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,841,850.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	15	\$4,577,968.04	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,507,176.37	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$398,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$667,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$1,697,340.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$591,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$356,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$816,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY	2	\$765,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION										
	HEARTLAND BANK	3	\$782,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$318,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	2	\$918,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$710,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,664,950.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$221,658.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	7	\$2,414,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	16	\$5,432,750.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	7	\$2,051,182.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	12	\$4,431,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$323,975.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$252,610.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$315,820.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$211,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	8	\$2,286,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$582,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,443.00	0.06%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$872,000.00	0.31%	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,500.00	0.09%	\$0.00	NA	\$0.00	NA
MI FINANCIAL CORPORATION	1	\$196,800.00	0.07%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$264,000.00	0.09%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,509,100.00	0.54%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$232,800.00	0.08%	\$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC	1	\$409,000.00	0.15%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$461,400.00	0.16%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$289,600.00	0.1%	\$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$516,000.00	0.18%	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$312,000.00	0.11%	\$0.00	NA	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$300,000.00	0.11%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$672,500.00	0.24%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$310,400.00	0.11%	\$0.00	NA	\$0.00	NA
NETWORK FUNDING, L.P	1	\$230,000.00	0.08%	\$0.00	NA	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$210,000.00	0.07%	\$0.00	NA	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$241,203.36	0.09%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$660,500.00	0.24%	\$0.00	NA	\$0.00	NA
	5	\$1,367,349.62	0.49%	\$0.00	NA	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	2	\$554,800.00	0.2%	\$0.00	NA	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$714,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	OAK BANK	1	\$639,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	2	\$595,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$187,600.00	0.07%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$1,206,500.00	0.43%	\$0.00	NA	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$720,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	OPES ADVISORS, INC	7	\$2,530,000.00	0.9%	\$0.00	NA	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$524,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$279,100.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	1	\$238,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$301,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$462,200.00	0.16%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$618,150.00	0.22%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$2,684,044.56	0.96%	\$0.00	NA	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$388,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	4	\$1,150,750.00	0.41%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,494,550.00	1.25%	\$0.00	NA	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	3	\$702,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$417,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$617,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,900.00	0.07%	\$0.00	NA	\$0.00	NA	0
		3	\$877,650.00	0.31%	\$0.00	NA	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION										
	PROVIDENCE BANK	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,571,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$354,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$680,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	4	\$1,256,350.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$258,155.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,021,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$454,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$647,864.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$239,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$855,898.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$2,628,409.66	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC										
	SOUND COMMUNITY BANK	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$396,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$887,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$631,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	3	\$871,871.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$282,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$494,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$489,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	2	\$444,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$483,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$271,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$355,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$650,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,071,549.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$1,150,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	7	\$1,633,970.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$1,149,816.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	2	\$536,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,356,129.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$923,801.96	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$509,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$2,743,044.07	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$389,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,531,720.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$485,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$620,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$634,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$285,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$384,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	244	\$76,377,003.52	27.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		919	\$280,285,302.39	100%	0	\$0.00		0	\$0.00		0
31417EGG0	1ST SECURITY BANK OF WASHINGTON	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$957,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,578,352.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$594,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$199,685.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC	2	\$633,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$396,061.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,346,640.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,038,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$810,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$634,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$302,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$209,323.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$560,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$782,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$2,484,522.86	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,229,485.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$727,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	2	\$602,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$221,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$524,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION	3	\$912,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	3	\$968,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,266,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$395,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$602,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,419,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$941,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$995,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	36	\$15,053,500.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	3	\$685,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$780,447.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	16	\$5,093,570.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$850,704.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	17	\$5,861,400.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$298,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	CONVERSE COUNTY BANK										
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$191,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$215,681.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,968,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$967,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,319,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$249,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$658,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$666,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$698,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,705,620.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$219,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$191,704.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$559,012.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC										
	FIRST COUNTY BANK	1	\$355,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$358,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,648,760.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,060,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$1,034,740.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$400,290.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,790,968.11	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$2,749,895.78	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,543,550.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$515,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	5	\$1,238,770.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	14	\$4,714,170.29	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,685,820.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$267,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$337,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$178,640.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$610,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$1,776,270.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	HARBORONE CREDIT UNION	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$290,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$230,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$222,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$465,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	3	\$807,055.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$618,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	2	\$688,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,696,372.06	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$422,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$246,020.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,181,732.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$706,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$189,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	9	\$3,345,027.21	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	13	\$4,540,650.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	8	\$2,683,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$910,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	24	\$8,140,100.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$516,890.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,577,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$177,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$627,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC	2	\$502,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$799,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$254,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	2	\$530,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$551,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$894,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$950,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$310,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$302,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$906,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$902,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$199,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,151,717.82	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$663,325.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$492,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$288,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$363,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$371,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	17	\$6,188,465.40	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$640,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,002,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,469,650.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$255,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,990,050.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	5	\$1,449,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	\$1,224,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$768,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$529,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$371,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$2,292,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$404,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	RAYMOND JAMES BANK, FSB										
	REAL ESTATE MORTGAGE NETWORK INC	2	\$716,124.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	3	\$641,890.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$670,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$238,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,734,555.66	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$460,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$886,915.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$814,160.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$511,228.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,459,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$967,595.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,710,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$506,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$677,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	STEARNS LENDING, INC	4	\$1,165,570.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$707,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$842,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$369,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$359,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$289,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$282,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$396,345.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$222,471.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$403,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$646,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$776,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$220,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$500,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$356,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	4	\$1,133,179.93	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$579,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$286,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,912,291.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$478,540.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	UNIVEST BANK AND TRUST CO	1	\$186,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$326,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	14	\$4,121,206.06	1.47%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$568,793.00	0.2%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,508,800.00	0.9%	\$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$1,078,241.97	0.39%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$533,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	WEST GATE BANK	1	\$383,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$201,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$478,100.00	0.17%	\$0.00	NA	\$0.00	NA	0
	Unavailable	247	\$75,562,877.84	26.99%	\$0.00	NA	\$0.00	NA	0
Total		911	\$279,553,926.95	100%	\$0.00		\$0.00		0
31417EGH8	1ST SECURITY BANK OF WASHINGTON	2	\$642,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$344,822.00	0.2%	\$0.00	NA	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$955,920.00	0.55%	\$0.00	NA	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$1,030,400.00	0.59%	\$0.00	NA	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$230,100.00	0.13%	\$0.00	NA	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	2	\$743,250.00	0.43%	\$0.00	NA	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$340,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,400,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$786,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$266,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$337,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$389,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$316,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,836,100.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$627,190.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$774,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,219,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	2	\$657,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,142,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$518,822.37	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,327,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	2	\$638,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	19	\$7,800,896.78	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	2	\$769,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,614,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$273,666.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$249,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$392,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	9	\$3,089,060.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$311,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$339,487.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$297,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$501,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$276,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$251,995.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,333.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$275,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$757,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$671,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$359,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE										
	FIDELITY BANK MORTGAGE	1	\$332,720.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$405,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$740,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$393,446.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$405,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$248,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,323,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$249,606.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,496,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$232,661.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,393,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,640,161.55	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,730,869.91	1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$390,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	HARBORONE CREDIT UNION										
	HOME STATE BANK	1	\$415,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$331,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	2	\$657,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,205,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,054,950.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$762,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$949,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	15	\$5,868,250.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	6	\$2,199,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$416,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	21	\$7,544,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$540,167.03	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$974,153.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$345,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$702,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$502,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$541,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$272,588.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$503,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$964,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	1	\$274,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$807,158.33	0.47%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$832,405.00	0.48%	\$0.00	NA	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$400,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	1	\$294,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$378,500.00	0.22%	\$0.00	NA	\$0.00	NA	0
	ONE UNITED BANK	1	\$425,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	OPES ADVISORS, INC	11	\$3,646,550.00	2.1%	\$0.00	NA	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$320,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	1	\$272,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$237,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	1	\$273,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$243,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,636,203.00	1.52%	\$0.00	NA	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	3	\$971,920.00	0.56%	\$0.00	NA	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$234,565.00	0.14%	\$0.00	NA	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$417,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$758,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$583,600.00	0.34%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$417,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	RENASANT BANK	2	\$468,000.00	0.27%	\$0.00	NA	\$0.00	NA	0

	RIGHT START MORTGAGE, INC	2	\$675,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$314,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,394,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$439,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$703,410.76	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,062,566.92	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$330,828.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,114,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$601,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,997,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$229,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$760,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$330,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	MEXICO								
	SUMMIT CREDIT UNION	2	\$462,060.00	0.27%	\$0.00	NA	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$829,500.00	0.48%	\$0.00	NA	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$607,600.00	0.35%	\$0.00	NA	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$411,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$241,385.00	0.14%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$253,150.00	0.15%	\$0.00	NA	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$474,700.00	0.27%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$328,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$655,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$350,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,403,757.33	1.39%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY BANK	1	\$275,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,900.00	0.14%	\$0.00	NA	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$600,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,588,094.13	0.92%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$475,850.00	0.27%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,559,600.00	0.9%	\$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$488,210.00	0.28%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$304,250.00	0.18%	\$0.00	NA	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	\$0.00	NA	\$0.00	NA	0

	WINTER HILL BANK, FSB	1	\$352,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$51,972,495.08	29.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		523	\$173,429,526.84	100%	0	\$0.00		0	\$0.00		0
31417EGJ4	1ST SECURITY BANK OF WASHINGTON	2	\$857,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$720,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,227,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$345,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	3	\$1,065,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$846,201.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$388,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$617,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$341,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,177,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$730,054.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$598,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,005,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$457,611.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$935,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$218,161.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	2	\$678,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$288,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,292,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$255,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$435,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,638,213.83	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$798,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$478,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$620,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$875,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$528,960.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$192,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$766,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$784,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$224,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$430,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$249,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$315,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$905,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,225,850.00	0.44%	\$0.00	NA	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$201,700.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,023,414.23	1.08%	\$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,412,750.00	0.5%	\$0.00	NA	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$674,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$339,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	2	\$657,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	CASHCALL, INC	31	\$11,432,129.05	4.07%	\$0.00	NA	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$390,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,441,075.00	0.51%	\$0.00	NA	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$468,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$399,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CENTRUE BANK	1	\$276,095.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$867,600.00	0.31%	\$0.00	NA	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$335,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	17	\$4,733,204.00	1.68%	\$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$366,776.80	0.13%	\$0.00	NA	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$340,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
		4	\$1,116,300.00	0.4%	\$0.00	NA	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION										
	COBALT MORTGAGE, INC	24	\$8,395,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$199,705.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$301,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$213,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	\$490,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$298,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$773,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,510,675.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$430,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$209,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	6	\$1,856,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$443,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$244,480.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$194,382.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS STATE BANK										
	FIDELITY BANK MORTGAGE	8	\$2,778,390.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$347,816.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$625,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,880,704.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$577,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$393,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$969,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,217,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$237,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$863,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$218,635.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$416,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$3,842,693.96	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$1,530,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST REPUBLIC BANK										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,719,050.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	11	\$3,263,880.94	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,008,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$273,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$329,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$537,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$414,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$342,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$630,599.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$504,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,442.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$538,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$930,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	\$1,003,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	JONAH BANK OF WYOMING	1	\$295,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,867,150.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$631,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$667,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	8	\$2,493,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$210,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	17	\$5,908,750.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	7	\$2,431,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$345,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	18	\$6,589,101.40	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$531,854.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$294,735.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$303,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$382,609.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$864,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$190,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,110,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	12	\$3,108,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION										
	MOUNTAINONE BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$543,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$380,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$516,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,708,947.90	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	2	\$552,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$605,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	5	\$1,705,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$693,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$507,792.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$678,555.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$191,758.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$472,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,598,350.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	PIONEER CREDIT UNION										
	PLATINUM HOME MORTGAGE	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$408,285.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,346,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$288,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$265,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$407,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	5	\$1,578,498.89	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$578,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,829,950.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$399,855.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$203,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$387,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$653,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$282,777.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$913,854.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,937,950.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$667,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,892,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$223,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$502,679.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$463,328.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$393,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$761,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$383,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$223,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	2	\$750,774.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION								
	THE LENDING COMPANY, INC	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$322,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	1	\$332,600.00	0.12%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$383,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$181,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$177,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	3	\$1,012,450.00	0.36%	\$0.00	NA	\$0.00	NA	0
	UNION SAVINGS BANK	7	\$1,955,800.00	0.7%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$196,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$410,200.00	0.15%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$254,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,643,395.00	1.3%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$705,900.00	0.25%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$435,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	13	\$3,409,147.32	1.21%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$794,800.00	0.28%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$907,795.00	0.32%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$656,700.00	0.23%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL,	8	\$2,931,875.96	1.04%	\$0.00	NA	\$0.00	NA	0

	LLC								
	WALLICK AND VOLK INC	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	WAYNE BANK	1	\$417,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$863,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$322,450.00	0.11%	\$0.00	NA	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$325,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	Unavailable	269	\$81,922,059.54	29.17%	\$0.00	NA	\$0.00	NA	0
Total		930	\$280,979,133.06	100%	\$0.00		\$0.00		0
31417EGK1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$706,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,439,125.00	1.02%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$300,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$817,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$398,204.00	0.28%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$291,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$416,343.73	0.29%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$406,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	1	\$250,971.14	0.18%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$437,500.00	0.31%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,229,100.00	0.87%	\$0.00	NA	\$0.00	NA	0
	AMERICASH	1	\$229,000.00	0.16%	\$0.00	NA	\$0.00	NA	0

	ANCHORBANK FSB	3	\$982,444.34	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,944,314.77	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$406,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$1,007,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$381,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$587,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$246,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$295,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$480,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	2	\$588,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,118,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$516,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$212,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,760,700.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$400,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	20	\$7,507,730.26	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	2	\$679,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL PACIFIC BANK	1	\$437,534.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$411,625.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	10	\$2,891,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$720,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	7	\$2,221,192.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$181,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$326,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$203,305.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$261,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$202,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$456,110.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$208,508.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$499,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$490,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$180,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$779,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE										
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$514,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$415,857.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$359,533.71	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$253,425.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$250,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,024,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,864,599.32	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,392,246.48	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$392,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,261,150.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$325,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,823,025.73	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,520,100.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$315,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$193,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$682,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT	1	\$257,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	HILLTOP NATIONAL BANK	1	\$220,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	HOME BANK	1	\$201,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,250.00	0.15%	\$0.00	NA	\$0.00	NA	0
	HOMEWISE, INC	2	\$390,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$345,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$218,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	INVESTORS BANK	2	\$846,750.00	0.6%	\$0.00	NA	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,304,429.00	0.92%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$404,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$229,700.00	0.16%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,162,500.00	0.82%	\$0.00	NA	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$410,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A	11	\$3,885,813.62	2.74%	\$0.00	NA	\$0.00	NA	0
	LENDUS, LLC	11	\$3,325,720.00	2.35%	\$0.00	NA	\$0.00	NA	0
	LIFESTORE BANK	1	\$323,997.69	0.23%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$212,800.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$409,720.00	0.29%	\$0.00	NA	\$0.00	NA	0
	MARQUETTE BANK	1	\$253,125.00	0.18%	\$0.00	NA	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$724,000.00	0.51%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,678.20	0.15%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$286,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$251,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$190,500.00	0.13%	\$0.00	NA	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC	1	\$325,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$955,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$381,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$944,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$689,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$196,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$290,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$725,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$629,880.49	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$378,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$328,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$282,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$292,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,228,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$811,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION										
	PATELCO CREDIT UNION	3	\$796,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$810,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$410,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	\$612,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$352,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$322,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$265,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$799,130.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$504,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$726,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$486,250.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$931,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$228,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$432,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$206,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITY ONE LENDING										
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,177,375.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$290,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$188,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$404,880.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$302,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$278,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$578,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$504,190.64	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$235,927.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$231,634.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$738,671.97	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$518,432.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$367,911.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	6	\$1,677,366.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LLC										
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$277,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,494,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,036,575.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$506,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$191,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$38,354,571.83	27.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		475	\$141,762,917.37	100%	0	\$0.00		0	\$0.00		0
31417EGL9	3RD FED BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,655,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$2,774,025.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	4	\$1,459,875.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$988,349.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$452,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$348,485.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$236,642.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK TRUST CO., INC										
	AMERICAN FINANCIAL RESOURCES, INC	2	\$504,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$215,667.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,681,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	\$2,288,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$2,203,241.37	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$429,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$645,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,717,306.74	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$267,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$942,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$4,356,700.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$227,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$599,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,549,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	3	\$974,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,429,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$267,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$178,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$393,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,685,052.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$339,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	36	\$13,442,069.36	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	7	\$1,563,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$254,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,409,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	18	\$5,204,145.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$318,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	3	\$728,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$686,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION										
	COASTHILLS FEDERAL CREDIT UNION	2	\$374,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	21	\$7,383,475.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$247,634.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,072,720.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$176,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,340,090.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$889,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	6	\$1,787,780.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$590,956.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,752,995.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$704,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	1	\$258,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$597,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,387,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$179,235.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$966,696.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$485,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$537,070.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,691,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$410,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$641,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$977,169.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$562,662.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$4,100,926.82	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$2,688,727.88	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE	1	\$227,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LLC										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,399,850.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$279,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	18	\$5,348,915.53	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,190,801.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$398,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	3	\$1,099,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$364,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$287,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$435,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$178,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$532,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$559,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$375,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$527,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$494,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	J.G. WENTWORTH HOME LENDING, LLC	6	\$1,654,782.14	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,203,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$685,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	8	\$2,602,686.08	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	8	\$2,510,485.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	7	\$2,476,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	20	\$6,206,059.47	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$337,279.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$750,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	\$1,337,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$351,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	7	\$2,159,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	\$1,196,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,667.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,204,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	2	\$522,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$363,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$968,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$393,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$437,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$387,080.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$2,162,449.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$177,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	4	\$1,243,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$177,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$368,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,361,605.08	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$654,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$283,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	5	\$1,753,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$214,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT	1	\$179,264.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	ORNL FEDERAL CREDIT UNION	1	\$278,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	1	\$198,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$218,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$300,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$893,500.00	0.3%	\$0.00	NA	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$321,504.22	0.11%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$804,450.00	0.27%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	2	\$629,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$183,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,219,727.00	0.74%	\$0.00	NA	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$364,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$651,814.43	0.22%	\$0.00	NA	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$262,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$389,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$607,450.00	0.2%	\$0.00	NA	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$639,700.00	0.21%	\$0.00	NA	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$312,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	2	\$635,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$187,720.00	0.06%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE	3	\$641,200.00	0.21%	\$0.00	NA	\$0.00	NA	0

	NETWORK INC										
	RENASANT BANK	1	\$255,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$464,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$498,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,275,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,087,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,207,122.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$416,371.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,687,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$231,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$547,544.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	2	\$726,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,264,485.63	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$784,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$387,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL	2	\$598,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	SOUTHLAND CREDIT UNION	3	\$835,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$584,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$871,437.92	0.29%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$376,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$827,200.00	0.28%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$639,930.00	0.21%	\$0.00	NA	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$616,100.00	0.21%	\$0.00	NA	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	2	\$381,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$286,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$308,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$590,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	1	\$378,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$177,338.36	0.06%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$234,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	3	\$1,087,500.00	0.36%	\$0.00	NA	\$0.00	NA	0
	UNION SAVINGS BANK	9	\$2,001,089.82	0.67%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,039,600.00	0.35%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$182,112.21	0.06%	\$0.00	NA	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$196,000.00	0.07%	\$0.00	NA	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,366,365.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$194,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,227,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$976,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$2,285,920.85	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$618,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,330,327.52	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$672,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WALICK AND VOLK INC	1	\$209,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$713,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$805,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$233,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$357,740.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	284	\$85,405,202.42	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,006	\$299,345,626.61	100%	0	\$0.00		0	\$0.00		0
31417EGM7	ACACIA FEDERAL SAVINGS BANK	4	\$1,445,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$237,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	3	\$800,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	4	\$1,119,054.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$385,644.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$1,018,767.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$379,903.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$223,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	9	\$3,224,849.47	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$365,663.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC	2	\$478,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,371,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$184,940.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	8	\$3,101,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICASH	1	\$327,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$970,194.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$374,320.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$655,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	11	\$2,811,919.70	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY	2	\$505,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE GROUP, LLC										
	AUBURNBANK	1	\$414,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$717,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,239,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$258,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$2,359,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	2	\$649,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$287,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$640,670.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$518,653.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$473,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	5	\$1,743,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,412,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$217,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$619,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$319,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$440,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,453,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,839,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	40	\$14,794,259.84	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	3	\$631,983.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$191,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT	1	\$224,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	CENTRAL MORTGAGE COMPANY	3	\$962,598.68	0.28%	\$0.00	NA	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$602,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$248,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK	1	\$228,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	10	\$3,217,040.00	0.94%	\$0.00	NA	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$225,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$781,400.00	0.23%	\$0.00	NA	\$0.00	NA	0
	COBALT MORTGAGE, INC	27	\$9,581,432.00	2.8%	\$0.00	NA	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$505,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	5	\$1,719,600.00	0.5%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$455,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$224,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$384,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$215,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$186,715.00	0.05%	\$0.00	NA	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$271,161.13	0.08%	\$0.00	NA	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$378,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,840,409.70	0.54%	\$0.00	NA	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	1	\$194,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$393,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$696,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	10	\$2,789,150.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,157,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$448,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,493,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	11	\$3,242,869.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$217,448.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$233,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,475,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$536,099.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$260,229.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$529,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$666,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$730,717.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,188,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$281,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,925,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C										
	FIRST MORTGAGE CORPORATION	1	\$379,264.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$615,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$5,234,591.72	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$746,152.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,706,350.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$577,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$686,261.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	15	\$5,329,418.26	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,900,838.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$253,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	3	\$692,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$649,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$363,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$738,683.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$1,116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$239,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	HEARTLAND BANK	1	\$279,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$243,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$227,249.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$279,112.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$711,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$187,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	2	\$730,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	6	\$1,799,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$344,468.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,863,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$297,531.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$415,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$476,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	7	\$2,706,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	17	\$6,193,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	13	\$4,339,900.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$791,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	37	\$12,130,181.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,072,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$610,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$398,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$181,353.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE	4	\$1,204,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	MEMBERS MORTGAGE COMPANY INC	2	\$538,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$981,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$387,280.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$216,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,263,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	3	\$1,013,966.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$855,208.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$424,346.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$182,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$388,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$754,475.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$427,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$679,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHAMPTON COOPERATIVE BANK										
	NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,229,567.21	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$278,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$592,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$788,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$1,124,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$1,102,595.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	8	\$2,734,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$745,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$387,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$365,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,589,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,962,445.11	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$626,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,659,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	\$659,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$653,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$629,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$765,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK								
	PREMIER BANK OF JACKSONVILLE	1	\$210,639.88	0.06%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,694,000.00	0.49%	\$0.00	NA	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$231,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	RANLIFE, INC	1	\$394,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$340,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	8	\$2,124,620.00	0.62%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$262,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$272,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	RENASANT BANK	2	\$414,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$780,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$230,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	RIVERHILLS BANK	1	\$203,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$384,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$288,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,683,730.00	0.49%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	2	\$441,750.00	0.13%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$506,400.00	0.15%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$256,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$328,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,134,520.06	0.62%	\$0.00	NA	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,556,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
		2	\$834,000.00	0.24%	\$0.00	NA	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE										
	SECURITY SAVINGS BANK	1	\$212,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	2	\$565,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,118,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$329,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$252,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$502,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$526,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$217,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	5	\$1,428,660.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,809,775.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$1,073,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	TALMER BANK & TRUST	1	\$368,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	3	\$912,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$321,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$258,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$724,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$484,320.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$258,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$794,638.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$592,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	8	\$2,090,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$901,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,621,788.85	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$475,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$795,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$3,077,069.84	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$796,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,953,924.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$664,468.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	W.R. STARKEY MORTGAGE, LLP										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$372,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$399,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$1,140,406.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$201,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$422,831.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$948,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$383,386.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$185,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$228,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	308	\$98,053,757.19	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,095	\$342,366,785.47	100%	0	\$0.00		0	\$0.00		0
31417EGN5	1ST SECURITY BANK OF WASHINGTON	2	\$613,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,212,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,116,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	2	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$226,694.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$563,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$750,052.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$241,782.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,515,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$893,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$237,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,245,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$813,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,349,750.31	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$605,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,924,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$869,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$926,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$365,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$888,174.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$754,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	4	\$1,274,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$417,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	BELL STATE BANK & TRUST								
	BOEING EMPLOYEES CREDIT UNION	4	\$1,061,466.96	0.42%	\$0.00	NA	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$270,600.00	0.11%	\$0.00	NA	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$350,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,391,957.00	1.33%	\$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,102,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$461,050.00	0.18%	\$0.00	NA	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$180,800.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$282,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	1	\$393,600.00	0.15%	\$0.00	NA	\$0.00	NA	0
	CASHCALL, INC	22	\$7,699,300.00	3.03%	\$0.00	NA	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	5	\$1,656,400.00	0.65%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$187,300.00	0.07%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$797,906.38	0.31%	\$0.00	NA	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$197,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CENTRUE BANK	1	\$216,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$589,545.08	0.23%	\$0.00	NA	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	10	\$2,869,700.00	1.13%	\$0.00	NA	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$390,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$216,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$333,000.00	0.13%	\$0.00	NA	\$0.00	NA	0

	COBALT MORTGAGE, INC	22	\$7,753,640.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	\$492,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$722,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$898,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	6	\$2,147,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$444,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,479,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$244,975.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,258,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$900,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,139,876.88	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$193,195.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$586,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$547,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,723,920.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$805,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,617,530.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,262,232.01	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,034,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	15	\$5,586,632.78	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,945,700.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$305,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$236,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$495,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	GRAFTON SUBURBAN CREDIT UNION								
	GREAT MIDWEST BANK SSB	1	\$185,000.00	0.07%	0	\$0.00	NA	0	NA
	GREAT WESTERN BANK	3	\$1,044,500.00	0.41%	0	\$0.00	NA	0	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	NA
	HEARTLAND BANK	2	\$432,800.00	0.17%	0	\$0.00	NA	0	NA
	HOME FEDERAL BANK	1	\$360,750.00	0.14%	0	\$0.00	NA	0	NA
	HONESDALE NATIONAL BANK THE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	NA
	HONOLULU HOMELOANS, INC	1	\$290,000.00	0.11%	0	\$0.00	NA	0	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$308,554.79	0.12%	0	\$0.00	NA	0	NA
	IDAHO CENTRAL CREDIT UNION	2	\$485,650.00	0.19%	0	\$0.00	NA	0	NA
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,001,100.00	0.39%	0	\$0.00	NA	0	NA
	INVESTORS BANK	2	\$470,500.00	0.18%	0	\$0.00	NA	0	NA
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,619,995.00	0.64%	0	\$0.00	NA	0	NA
	JONAH BANK OF WYOMING	1	\$417,000.00	0.16%	0	\$0.00	NA	0	NA
	KINECTA FEDERAL CREDIT UNION	6	\$1,947,000.00	0.77%	0	\$0.00	NA	0	NA
	LAKE AREA BANK	1	\$298,600.00	0.12%	0	\$0.00	NA	0	NA
	LAKE FOREST BANK & TRUST	2	\$664,600.00	0.26%	0	\$0.00	NA	0	NA
	LAKE MORTGAGE COMPANY INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	NA
	LAND /HOME FINANCIAL SERVICES, INC	9	\$2,676,500.00	1.05%	0	\$0.00	NA	0	NA
	LANDMARK CREDIT UNION	2	\$531,000.00	0.21%	0	\$0.00	NA	0	NA
	LBS FINANCIAL CREDIT UNION	1	\$322,357.00	0.13%	0	\$0.00	NA	0	NA
	LEADER BANK, N.A	13	\$4,813,300.00	1.89%	0	\$0.00	NA	0	NA
	LEADER MORTGAGE COMPANY INC	4	\$1,098,000.00	0.43%	0	\$0.00	NA	0	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$241,200.00	0.09%	0	\$0.00	NA	0	NA

LENDUS, LLC	23	\$7,451,214.98	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$441,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$635,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$564,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MACKINAC SAVINGS BANK	1	\$343,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$905,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$338,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$273,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$701,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MI FINANCIAL CORPORATION	1	\$241,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$914,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	4	\$1,327,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL										
	MOUNTAIN AMERICA CREDIT UNION	2	\$486,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$1,174,689.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	3	\$602,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$448,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,648,882.78	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$790,670.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$215,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	4	\$953,325.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	11	\$3,566,700.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$248,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$614,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$601,468.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,545,837.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE										
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$389,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$955,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$769,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,724,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$257,602.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,134,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$3,431,259.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC										
	SIUSLAW BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$215,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$689,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$488,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$209,469.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,872,624.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$189,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$376,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$383,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	3	\$786,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$274,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$222,863.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC										
	TOWER FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	6	\$1,319,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$181,179.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$485,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,771,655.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$311,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$666,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$571,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$2,534,887.15	1%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,123,281.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$774,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$653,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$479,378.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	232	\$72,101,358.63	28.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		842	\$254,425,674.39	100%	0	\$0.00		0	\$0.00		0
31417EGP0		2	\$426,540.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON										
	3RD FED BANK	2	\$567,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,526.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,136,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$3,406,225.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	4	\$1,491,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$798,606.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,397,950.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,073,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$610,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,504,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	3	\$828,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE										
	ASSOCIATED BANK, NA	10	\$2,660,211.96	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,248,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	2	\$706,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	3	\$822,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$196,963.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	4	\$1,374,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,002,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$328,029.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,053,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$566,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,448,185.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$946,516.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	27	\$10,515,645.09	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,041,312.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL PACIFIC BANK	1	\$427,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$398,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,481,075.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$442,766.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	17	\$6,246,303.56	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	4	\$1,267,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$396,212.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,795,903.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	11	\$2,873,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$490,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$1,067,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,186,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	6	\$1,672,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$299,107.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$3,025,900.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,203,856.76	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$829,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$909,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$257,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$1,727,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC	2	\$695,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,301,637.89	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$363,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$233,893.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	7	\$2,836,039.68	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,811,920.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$628,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$854,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$188,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$578,088.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,664,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$770,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,213,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$421,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	14	\$5,122,004.44	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$765,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.07%	\$0.00	NA	\$0.00	NA
LENDUS, LLC	20	\$6,281,287.00	2.46%	\$0.00	NA	\$0.00	NA
LIFESTORE BANK	1	\$212,600.00	0.08%	\$0.00	NA	\$0.00	NA
LOANDEPOT.COM, LLC	2	\$510,000.00	0.2%	\$0.00	NA	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$794,500.00	0.31%	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$188,000.00	0.07%	\$0.00	NA	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	1	\$219,700.00	0.09%	\$0.00	NA	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,217,000.00	0.48%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$411,000.00	0.16%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$774,000.00	0.3%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$354,000.00	0.14%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$583,200.00	0.23%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$477,700.00	0.19%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$878,000.00	0.34%	\$0.00	NA	\$0.00	NA
MILFORD BANK, THE	1	\$310,000.00	0.12%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$569,950.00	0.22%	\$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC	2	\$579,000.00	0.23%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$438,000.00	0.17%	\$0.00	NA	\$0.00	NA

	MOUNTAIN WEST FINANCIAL, INC	5	\$1,565,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	7	\$2,094,201.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$427,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	3	\$1,039,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$817,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$898,859.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$637,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	11	\$3,944,250.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,195,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$831,031.79	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,277,504.13	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,259,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	3	\$1,019,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION										
	PURDUE FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$265,578.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$451,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,288,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$620,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$189,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$907,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$797,299.36	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$389,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,371,150.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$333,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$217,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$2,922,700.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC								
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,406,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	3	\$1,146,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$487,232.00	0.19%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC	4	\$1,229,950.00	0.48%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$1,576,710.67	0.62%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$768,348.00	0.3%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$1,175,250.00	0.46%	\$0.00	NA	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$317,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$189,600.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE	1	\$255,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$330,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$415,200.00	0.16%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	1	\$417,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$595,500.00	0.23%	\$0.00	NA	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	5	\$1,654,000.00	0.65%	\$0.00	NA	\$0.00	NA	0
	UNION SAVINGS BANK	6	\$1,781,800.00	0.7%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$523,700.00	0.21%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL AMERICAN	10	\$3,071,342.00	1.2%	\$0.00	NA	\$0.00	NA	0

	MORTGAGE COMPANY, LLC										
	UNIVERSITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$231,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,407,312.32	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$428,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,172,845.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$182,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$913,660.66	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$499,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	241	\$75,355,605.70	29.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		835	\$255,140,136.56	100%	0	\$0.00		0	\$0.00		0
31417EGQ8	ACACIA FEDERAL SAVINGS BANK	1	\$347,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,947,900.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	3	\$932,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$578,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$231,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$508,834.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$567,968.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK TRUST CO., INC	1	\$287,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$432,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$214,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,219,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$399,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,948,170.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	3	\$998,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$436,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,261,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$881,403.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$1,093,997.85	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,463,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,272,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$514,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKNEWPORT	2	\$512,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$207,590.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	5	\$1,545,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$297,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,467,320.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,960,600.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$834,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$699,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	23	\$9,266,187.27	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	9	\$2,299,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$382,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,126,467.64	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,734,030.48	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS STATE BANK								
	COASTAL FEDERAL CREDIT UNION	4	\$1,209,500.00	0.44%	\$0.00	NA	\$0.00	NA	0
	COBALT MORTGAGE, INC	15	\$4,585,719.00	1.66%	\$0.00	NA	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$240,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,600.00	0.08%	\$0.00	NA	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$382,900.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	5	\$1,197,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	1	\$215,650.00	0.08%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$728,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$262,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$323,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$198,200.00	0.07%	\$0.00	NA	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$633,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$786,377.46	0.29%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,600.00	0.07%	\$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$382,036.00	0.14%	\$0.00	NA	\$0.00	NA	0
	DIME BANK	1	\$193,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,605,500.00	0.58%	\$0.00	NA	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$194,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$285,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ELEVATIONS CU	7	\$1,665,700.00	0.6%	\$0.00	NA	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$197,000.00	0.07%	\$0.00	NA	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,771,700.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
FARMINGTON BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$837,125.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$591,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$392,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$392,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$719,745.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$640,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$208,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$814,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$259,125.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$2,417,320.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$630,223.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$472,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DEERWOOD	1	\$245,550.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	8	\$2,918,450.00	1.06%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	5	\$2,358,480.60	0.86%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,690,900.00	0.98%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$272,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRSTTRUST SAVINGS BANK	2	\$381,500.00	0.14%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$201,600.00	0.07%	\$0.00	NA	\$0.00	NA
FREMONT BANK	14	\$4,949,477.58	1.79%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,181,700.00	0.79%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$645,000.00	0.23%	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$283,000.00	0.1%	\$0.00	NA	\$0.00	NA
GMFS, LLC	1	\$222,400.00	0.08%	\$0.00	NA	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$380,000.00	0.14%	\$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$199,400.00	0.07%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$226,400.00	0.08%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$197,000.00	0.07%	\$0.00	NA	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$550,000.00	0.2%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	1	\$348,000.00	0.13%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$949,950.00	0.34%	\$0.00	NA	\$0.00	NA
HARBOR NATIONAL BANK	1	\$223,500.00	0.08%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$277,000.00	0.1%	\$0.00	NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.07%	\$0.00	NA	\$0.00	NA
HOME BANK	1	\$409,500.00	0.15%	\$0.00	NA	\$0.00	NA

HOME POINT FINANCIAL CORPORATION	1	\$217,000.00	0.08%	\$0.00	NA	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$290,000.00	0.11%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$300,393.00	0.11%	\$0.00	NA	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	3	\$784,000.00	0.28%	\$0.00	NA	\$0.00	NA
INVESTORS BANK	1	\$285,000.00	0.1%	\$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,937,835.00	0.7%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$2,150,000.00	0.78%	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$205,000.00	0.07%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$388,000.00	0.14%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,860,000.00	0.67%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$502,000.00	0.18%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	15	\$5,150,550.00	1.87%	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC	6	\$1,816,700.00	0.66%	\$0.00	NA	\$0.00	NA
LENDUS, LLC	22	\$8,048,854.00	2.92%	\$0.00	NA	\$0.00	NA
LOANDEPOT.COM, LLC	2	\$425,000.00	0.15%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$187,925.00	0.07%	\$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$236,250.00	0.09%	\$0.00	NA	\$0.00	NA
MACKINAC SAVINGS BANK	1	\$278,500.00	0.1%	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$409,900.00	0.15%	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	1	\$235,600.00	0.09%	\$0.00	NA	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,224,920.00	0.44%	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$343,000.00	0.12%	\$0.00	NA	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$633,000.00	0.23%	\$0.00	NA	\$0.00	NA
MEMBERS PLUS CREDIT UNION	2	\$423,385.27	0.15%	\$0.00	NA	\$0.00	NA

MERIWEST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$300,000.00	0.11%	\$0.00	NA	\$0.00	NA
MI FINANCIAL CORPORATION	2	\$536,450.00	0.19%	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$389,000.00	0.14%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$203,000.00	0.07%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$182,000.00	0.07%	\$0.00	NA	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$212,000.00	0.08%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$328,000.00	0.12%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA
MORTGAGE SECURITY, INC	1	\$300,000.00	0.11%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$1,362,060.00	0.49%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,200.00	0.07%	\$0.00	NA	\$0.00	NA
NETWORK FUNDING, L.P	1	\$209,500.00	0.08%	\$0.00	NA	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	2	\$407,000.00	0.15%	\$0.00	NA	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$209,800.00	0.08%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$482,288.44	0.17%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$427,167.77	0.15%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$474,150.00	0.17%	\$0.00	NA	\$0.00	NA
NUMARK CREDIT	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA

	UNION										
	NUVISION FEDERAL CREDIT UNION	2	\$756,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$592,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$415,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$198,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	7	\$2,408,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$495,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,537,950.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$358,872.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,255.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,243,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	\$670,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$601,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$399,921.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$2,365,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION										
	RABOBANK, N.A	1	\$392,421.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	3	\$963,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$425,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$281,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,109,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$588,262.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$194,411.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,298,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$948,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	5	\$1,387,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$241,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE	5	\$1,619,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, INC										
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$761,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$570,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$441,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$381,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$603,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,267,359.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$833,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$834,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$521,728.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$275,170.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$327,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	3	\$906,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$607,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$249,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$447,980.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	6	\$1,280,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$472,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,949,312.80	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$254,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$635,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	17	\$4,510,476.92	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$624,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,525,174.49	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$456,263.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$874,148.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$809,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$616,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$452,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	264	\$79,505,208.84	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		936	\$275,773,494.94	100%	0	\$0.00		0	\$0.00		0
31417EGR6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$394,268.87	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$236,452.42	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$703,388.18	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,930.85	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$335,380.99	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$370,119.41	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$493,401.44	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$205,889.90	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$206,189.40	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$327,499.28	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$523,573.12	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	5	\$1,281,497.36	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$453,789.67	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$214,672.54	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$298,144.01	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$179,201.88	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	GRANITE STATE CREDIT UNION	1	\$278,371.32	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	11	\$2,500,027.99	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$306,444.66	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$622,289.43	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$254,705.18	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$177,742.88	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	\$365,098.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$203,054.88	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK, F.S.B	1	\$175,219.63	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$206,405.74	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$236,328.93	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$405,471.47	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$455,127.69	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$248,891.50	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$226,766.27	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$312,612.96	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$514,703.51	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$620,710.57	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	8	\$1,877,390.81	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,146.21	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$296,031.58	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$996,020.40	3.31%	0	\$0.00	NA	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	18	\$4,363,356.68	14.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,797,332.32	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$30,102,649.93	100%	0	\$0.00		0	\$0.00		0
31417EGS4	ACCESS NATIONAL BANK	17	\$4,456,510.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$8,308,500.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	113	\$37,212,421.37	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	20	\$5,151,306.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	12	\$4,024,850.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$696,778.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	28	\$7,403,035.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,463,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC	8	\$1,707,960.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	37	\$9,673,387.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	7	\$2,033,631.17	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	18	\$5,280,230.04	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	511	\$160,695,627.38	64.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		806	\$250,001,335.96	100%	0	\$0.00		0	\$0.00		0

31417EGT2	ACCESS NATIONAL BANK	11	\$3,541,585.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$8,200,145.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	126	\$42,214,750.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	22	\$5,361,732.04	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	12	\$4,406,900.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	38	\$9,358,693.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHINATRUST BANK (U.S.A.)	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC	15	\$3,846,175.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	36	\$8,974,986.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	12	\$3,457,811.04	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	16	\$4,656,324.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$807,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	501	\$156,321,017.30	61.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		824	\$253,087,618.38	100%	0	\$0.00		0	\$0.00		0
31417EGU9	ACCESS NATIONAL BANK	17	\$5,446,200.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$7,284,259.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	124	\$40,529,796.00	17.2%	0	\$0.00	NA	0	\$0.00	NA	0
		22	\$5,676,754.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY									
	BAY EQUITY, LLC	20	\$6,970,300.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$1,050,864.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	30	\$8,895,054.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
	CHINATRUST BANK (U.S.A.)	2	\$460,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	11	\$3,128,434.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$421,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	24	\$6,456,258.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$1,629,706.10	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	10	\$3,122,342.47	1.32%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$809,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	456	\$143,244,169.01	60.76%	0	\$0.00	NA	0	\$0.00	NA
Total		751	\$235,700,736.58	100%	0	\$0.00		0	\$0.00	0
31417EGV7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$452,839.79	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,048,373.33	1%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$219,418.91	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$416,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,788,275.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,611,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL	1	\$399,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES, LLC DBA BENCHMARK MORTGAGE										
	ASSOCIATED BANK, NA	1	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$665,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$351,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$351,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$281,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,990,400.69	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$412,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	18	\$4,808,500.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$215,910.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$562,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$432,323.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	23	\$5,292,471.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	12	\$3,703,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$409,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$353,988.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,281,500.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$181,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$573,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$649,124.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FIDELITY BANK MORTGAGE	4	\$1,413,752.60	1.35%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$217,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$335,515.88	0.32%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$177,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$197,500.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,480,319.23	1.42%	\$0.00	NA	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,125,250.00	1.08%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$217,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	12	\$3,690,193.94	3.54%	\$0.00	NA	\$0.00	NA	0
	GEO-CORP, INC	5	\$1,295,540.00	1.24%	\$0.00	NA	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	HONOLULU HOMELoANS, INC	1	\$514,000.00	0.49%	\$0.00	NA	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$478,458.21	0.46%	\$0.00	NA	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	7	\$1,690,450.00	1.62%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$453,629.42	0.43%	\$0.00	NA	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$459,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	LENDUS, LLC	6	\$3,096,793.31	2.97%	\$0.00	NA	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$588,600.00	0.56%	\$0.00	NA	\$0.00	NA	0
		1	\$200,000.00	0.19%	\$0.00	NA	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC										
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$179,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$251,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$922,875.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	3	\$697,498.96	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$221,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$1,156,153.18	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,858,650.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,170,068.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$410,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,097,550.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	3	\$794,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	4	\$1,041,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$242,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$251,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$262,829.15	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE	1	\$230,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,127,613.94	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$270,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$277,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$302,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$526,707.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$813,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$821,380.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$577,682.33	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$346,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$537,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,083,734.54	2%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$229,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$767,800.85	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$32,725,802.75	31.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		358	\$104,349,623.21	100%	0	\$0.00		0	\$0.00		0
31417EGW5	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$267,859.02	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$237,095.45	2.19%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST PLACE BANK	6	\$1,779,136.23	16.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$248,645.61	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$207,175.18	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	13	\$3,138,226.67	28.98%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$306,331.37	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$423,828.23	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,096.48	2%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$182,612.73	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$589,970.13	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$682,020.41	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,550,191.69	23.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,829,189.20	100%	0	\$0.00		0	\$0.00		0
31417EGX3	ACCESS NATIONAL BANK	2	\$689,600.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$334,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$190,600.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	2	\$806,734.33	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$737,761.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$192,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$266,893.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	5	\$1,496,536.30	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$176,250.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,883,600.27	49.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,774,474.90	100%	0	\$0.00		0	\$0.00		0
31417EGY1	CASHCALL, INC	2	\$750,087.17	22.33%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$894,248.82	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$313,000.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$290,000.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$420,813.49	12.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,589.66	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$259,194.85	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$212,433.06	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,359,367.05	100%	0	\$0.00		0	\$0.00		0
31418AM39	1ST SOURCE BANK	15	\$4,079,433.35	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$136,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	13	\$1,937,318.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	5	\$949,804.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	65	\$11,847,323.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$140,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	132	\$25,272,982.66	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	14	\$2,376,929.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	45	\$8,053,127.15	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	208	\$46,294,804.13	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	23	\$4,563,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$1,536,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$429,255.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	21	\$6,306,878.01	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	6	\$736,580.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	PNC BANK, N.A	5	\$574,802.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	5	\$893,728.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	1,200	\$290,163,132.26	29.37%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	52	\$11,028,115.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	94	\$21,075,582.25	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	16	\$3,285,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	109	\$17,953,363.01	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	24	\$6,766,848.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,195	\$521,631,489.31	52.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,260	\$988,033,546.10	100%	0	\$0.00		0	\$0.00		0
31418AM47	ALLY BANK	112	\$14,636,238.05	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	26	\$5,225,936.79	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,182,089.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$568,893.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	665	\$59,538,430.38	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	20	\$3,041,201.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	36	\$8,480,909.30	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	10	\$1,849,809.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	7	\$1,261,795.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,895,369.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	18	\$3,327,860.68	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	78	\$10,582,235.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS	16	\$2,457,377.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$71,580.69	0.01%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$50,000.00	0%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$610,764.96	0.06%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED RATE, INC	34	\$6,779,504.00	0.67%	\$0.00	NA	\$0.00	NA	0
	HOMESTREET BANK	25	\$4,439,574.75	0.44%	\$0.00	NA	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	589	\$98,236,933.73	9.76%	\$0.00	NA	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	34	\$3,859,827.35	0.38%	\$0.00	NA	\$0.00	NA	0
	LOANDEPOT.COM, LLC	81	\$16,755,498.88	1.66%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$708,977.32	0.07%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$291,016.02	0.03%	\$0.00	NA	\$0.00	NA	0
	MYCUMORTGAGE, LLC	8	\$787,273.15	0.08%	\$0.00	NA	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	9	\$1,467,049.28	0.15%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$48,000.00	0%	\$0.00	NA	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$1,660,584.00	0.16%	\$0.00	NA	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$108,554.65	0.01%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	55	\$11,008,951.70	1.09%	\$0.00	NA	\$0.00	NA	0
	PNC BANK, N.A	193	\$27,438,265.08	2.73%	\$0.00	NA	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	24	\$4,215,514.77	0.42%	\$0.00	NA	\$0.00	NA	0
	QUICKEN LOANS INC	188	\$40,659,209.85	4.04%	\$0.00	NA	\$0.00	NA	0
		7	\$1,429,935.00	0.14%	\$0.00	NA	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK INC										
	REGIONS BANK	148	\$18,853,123.43	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	43	\$6,822,584.12	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	15	\$1,146,170.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	5	\$929,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,217,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	52	\$6,063,680.20	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	16	\$2,239,356.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,796,154.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	129	\$16,459,429.17	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	20	\$1,869,264.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$97,080.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	40	\$5,869,672.04	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	757	\$127,511,611.05	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,719	\$480,930,149.69	47.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6,256	\$1,006,705,437.14	100%	0	\$0.00		0	\$0.00		0
31418AM70	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$503,750.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	2	\$144,840.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$491,026.95	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	11	\$2,168,167.21	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$240,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	10	\$942,650.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	9	\$1,243,558.76	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$258,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$549,048.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTEED RATE, INC									
	HOMESTREET BANK	16	\$2,239,915.00	4.69%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$227,039.75	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$694,721.02	1.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	4	\$841,478.34	1.76%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	5	\$719,017.83	1.5%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$328,745.92	0.69%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	3	\$471,150.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$620,462.66	1.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$543,089.40	1.14%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	14	\$1,932,633.62	4.04%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$230,575.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$433,723.31	0.91%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$839,710.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$31,114,508.55	65.13%	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$47,778,411.68	100%	0	\$0.00		0	\$0.00	0
31418AM88	BANK OF THE WEST	19	\$3,861,702.93	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$534,768.29	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	20	\$4,666,943.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	458	\$91,120,522.02	9.53%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	32	\$7,005,938.62	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	19	\$4,313,230.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	126	\$22,569,569.89	2.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$1,257,087.85	0.13%	0	\$0.00	NA	0	\$0.00	NA

FLAGSTAR CAPITAL MARKETS CORPORATION	98	\$18,763,072.54	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	2	\$343,054.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	21	\$5,233,536.98	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,143,760.61	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	5	\$393,045.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	740	\$139,289,910.56	14.57%	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$166,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,275,667.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	184	\$37,533,347.87	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	60	\$14,999,963.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	5	\$1,009,089.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	102	\$20,259,707.53	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	24	\$6,161,840.02	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
QUICKEN LOANS INC	2,044	\$420,423,597.24	43.97%	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, FSB	26	\$4,998,912.20	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$150,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC	1	\$116,331.84	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	30	\$3,904,682.18	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$125,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
U.S. BANK N.A	47	\$7,355,854.89	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	\$6,318,280.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	554	\$128,942,500.59	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,672	\$956,237,816.40	100%	0	\$0.00		0	\$0.00		0
31418AM96	BANK OF AMERICA, N.A	3	\$905,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	15	\$3,577,011.05	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$653,326.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	14	\$2,576,663.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	207	\$40,518,632.64	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	42	\$9,070,437.45	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	21	\$4,398,313.53	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	36	\$6,794,241.17	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,108,701.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	54	\$10,240,908.70	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	22	\$4,789,614.55	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$635,466.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$414,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$531,325.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$664,467.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	293	\$66,197,825.57	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	45	\$10,723,742.46	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$651,595.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	29	\$5,859,597.42	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	10	\$2,264,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	2,954	\$622,301,859.37	71.39%	1	\$0.00	NA	1	\$0.00	NA	0
	STATE FARM BANK, FSB	29	\$5,750,322.17	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	9	\$937,612.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	77	\$12,507,402.29	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	36	\$8,003,819.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$49,598,131.58	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,129	\$871,676,017.37	100%	1	\$0.00		1	\$0.00		0
31418AML9	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,170,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$6,074,888.46	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$4,286,559.87	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$1,062,781.61	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$879,705.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	37	\$19,997,377.00	13.28%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	4	\$1,996,975.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	9	\$4,781,825.25	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,577,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	65	\$34,192,497.74	22.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$73,543,176.73	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		283	\$150,564,186.66	100%	0	\$0.00		0	\$0.00		0
31418AMW5	1ST SOURCE BANK	13	\$3,498,380.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$740,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	9	\$1,614,790.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC	323	\$81,758,471.44	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	67	\$13,558,846.87	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	122	\$26,939,782.06	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	52	\$11,171,732.16	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	84	\$19,044,482.14	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	\$895,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	802	\$211,831,611.89	12.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$10,980,186.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	28	\$6,783,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$444,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	19	\$5,700,999.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	29	\$4,500,847.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	35	\$8,955,281.92	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	62	\$16,704,678.25	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$277,685.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	131	\$34,870,601.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	35	\$8,382,285.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	4	\$1,089,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	116	\$21,833,909.56	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	283	\$91,179,704.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,969	\$1,097,592,628.28	65.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6,233	\$1,680,349,403.02	100%	0	\$0.00		0	\$0.00		0
31418AMX3	1ST SOURCE BANK	7	\$2,165,538.24	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$786,920.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	CIT BANK, NATIONAL ASSOCIATION								
	CROWN MORTGAGE COMPANY	10	\$906,127.55	0.33%	\$0.00	NA	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	45	\$8,121,339.77	2.95%	\$0.00	NA	\$0.00	NA	0
	FIFTH THIRD BANK	15	\$3,247,092.03	1.18%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	41	\$8,753,168.51	3.18%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	24	\$4,426,040.08	1.61%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	18	\$3,900,856.46	1.42%	\$0.00	NA	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	7	\$1,839,491.70	0.67%	\$0.00	NA	\$0.00	NA	0
	HOMESTREET BANK	125	\$28,381,024.20	10.32%	\$0.00	NA	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,092,954.32	0.76%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK	19	\$3,212,952.75	1.17%	\$0.00	NA	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$790,650.00	0.29%	\$0.00	NA	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	33	\$8,720,256.43	3.17%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$720,600.00	0.26%	\$0.00	NA	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	15	\$2,195,417.41	0.8%	\$0.00	NA	\$0.00	NA	0
	PNC BANK, N.A	3	\$638,750.00	0.23%	\$0.00	NA	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	3	\$924,939.00	0.34%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	52	\$8,484,758.45	3.09%	\$0.00	NA	\$0.00	NA	0
	STATE FARM BANK, FSB	85	\$17,854,706.37	6.49%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC	3	\$311,089.38	0.11%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$97,150.00	0.04%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	25	\$4,293,158.78	1.56%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL,	26	\$4,972,474.09	1.81%	\$0.00	NA	\$0.00	NA	0

	LLC										
	Unavailable	743	\$157,159,140.74	57.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,321	\$274,996,596.68	100%	0	\$0.00		0	\$0.00		0
31418AMZ8	1ST SOURCE BANK	8	\$1,143,653.74	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	54	\$12,878,962.82	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	81	\$20,031,838.89	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$96,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$977,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$396,245.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	163	\$25,088,912.69	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	14	\$2,455,391.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	68	\$12,140,091.75	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	51	\$10,122,503.22	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	29	\$6,427,599.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	33	\$6,951,780.99	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	104	\$19,399,733.90	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,820,367.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$332,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,799,404.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	72	\$12,473,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,552,415.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,361,759.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	5	\$769,520.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

GATEWAY MORTGAGE GROUP LLC	8	\$1,086,806.12	0.05%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	31	\$7,816,363.67	0.38%	\$0.00	NA	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	8	\$1,479,546.00	0.07%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	30	\$6,782,631.21	0.33%	\$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	73	\$20,793,705.28	1%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	14	\$2,029,396.70	0.1%	\$0.00	NA	\$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	632	\$156,757,059.86	7.56%	\$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	28	\$4,041,707.24	0.19%	\$0.00	NA	\$0.00	NA
LOANDEPOT.COM, LLC	24	\$5,695,638.81	0.27%	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,505,826.18	0.17%	\$0.00	NA	\$0.00	NA
MUTUAL OF OMAHA BANK	27	\$5,473,603.29	0.26%	\$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC	48	\$9,111,772.04	0.44%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$415,000.00	0.02%	\$0.00	NA	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	41	\$9,972,141.00	0.48%	\$0.00	NA	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	8	\$1,460,308.12	0.07%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$642,500.00	0.03%	\$0.00	NA	\$0.00	NA
PNC BANK, N.A	8	\$1,134,183.73	0.05%	\$0.00	NA	\$0.00	NA
PROSPECT MORTGAGE, LLC	55	\$13,010,836.00	0.63%	\$0.00	NA	\$0.00	NA
QUICKEN LOANS INC	85	\$21,679,851.58	1.05%	\$0.00	NA	\$0.00	NA
RBS CITIZENS, NA	199	\$38,215,255.82	1.84%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	10	\$2,474,400.00	0.12%	\$0.00	NA	\$0.00	NA
REGIONS BANK	44	\$8,148,446.51	0.39%	\$0.00	NA	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,993,052.99	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$1,867,754.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	33	\$5,729,637.30	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	27	\$6,211,857.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	11	\$2,354,462.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	14	\$2,032,992.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	312	\$56,464,523.23	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	51	\$11,965,362.75	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,368,891.04	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	117	\$17,935,354.32	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	18	\$2,520,168.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$236,335.48	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	34	\$9,775,050.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	34	\$6,884,889.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1,882	\$402,012,183.59	19.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4,540	\$1,071,157,494.97	51.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9,291	\$2,074,456,019.48	100%	0	\$0.00		0	\$0.00		0
31418AN53	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$77,981.08	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	4	\$128,344.39	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	6	\$491,569.20	33.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$764,824.67	52.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,462,719.34	100%	0	\$0.00		0	\$0.00		0
31418AN61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$22,825,245.86	31.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$49,381,955.00	68.39%	0	\$0.00	NA	0	\$0.00	NA	0

Total			134	\$72,207,200.86	100%	0	\$0.00		0	\$0.00		0
31418ANA2	BANK OF THE WEST	15	\$7,850,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$426,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIMORTGAGE, INC	42	\$22,951,409.28	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	1	\$492,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	48	\$25,500,929.96	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HANSCOM FEDERAL CREDIT UNION	2	\$950,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESTREET BANK	7	\$3,629,460.61	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HSBC BANK USA, NATIONAL ASSOCIATION	64	\$34,894,567.85	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$18,504,668.74	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,067,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$13,194,549.19	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC	7	\$3,954,510.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$2,201,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	4	\$2,026,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	27	\$15,053,790.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	153	\$79,789,003.19	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	15	\$7,634,978.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STEARNS LENDING, INC	2	\$936,803.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	86	\$46,069,391.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
		159	\$85,224,097.04	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	0

		WELLS FARGO BANK, N.A										
		Unavailable	2,108	\$1,131,304,200.59	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,811	\$1,504,171,259.69	100%	0	\$0.00		0	\$0.00		0
31418ANB0		1ST SOURCE BANK	1	\$212,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	1	\$86,984.48	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	2	\$164,236.27	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	3	\$318,638.76	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	2	\$327,832.64	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$152,252.22	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP	7	\$1,195,612.66	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTEED RATE, INC	8	\$1,528,150.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,361,785.34	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	3	\$693,501.25	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$427,218.42	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	2	\$124,125.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC BANK, N.A	17	\$3,508,184.87	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	8	\$783,040.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	4	\$684,990.89	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
		STEARNS LENDING, INC	1	\$103,763.17	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$216,955.67	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,274,557.08	43.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$21,163,828.72	100%	0	\$0.00		0	\$0.00		0
31418ANC8		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$475,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$9,461,857.14	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$1,720,823.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$8,106,852.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$72,856,847.61	78.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$92,621,379.75	100%	0	\$0.00		0	\$0.00		0
31418AND6	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$893,908.08	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,538,672.59	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$526,174.93	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$617,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$1,390,650.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$9,792,999.06	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$300,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	23	\$4,587,538.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL, INC	3	\$519,156.61	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,143,146.02	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$14,010,103.06	19.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$533,733.58	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$3,512,704.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$805,081.06	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$4,878,389.16	6.71%	0	\$0.00	NA	0	\$0.00	NA	0

	PNC BANK, N.A	2	\$256,959.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	5	\$1,347,215.25	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$400,388.59	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$543,199.37	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$397,354.93	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,835,600.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$18,781,742.92	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$72,722,616.21	100%	0	\$0.00		0	\$0.00		0
31418ANE4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$941,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	100	\$13,661,780.09	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	7	\$1,437,450.78	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$95,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$428,175.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	855	\$95,357,843.03	44.25%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	36	\$7,639,775.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$287,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	8	\$907,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$151,777.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	467	\$94,247,147.64	43.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,486	\$215,482,749.44	100%	0	\$0.00		0	\$0.00		0
31418ANF1	BANK OF AMERICA, N.A	2	\$355,160.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$654,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY										
	COLONIAL SAVINGS FA	51	\$10,406,727.28	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	5	\$799,508.03	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$993,145.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$28,954,334.39	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	2	\$317,125.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$1,057,841.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,496,590.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$640,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	477	\$125,442,631.46	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		680	\$171,294,662.47	100%	0	\$0.00		0	\$0.00		0
31418ANG9	1ST SOURCE BANK	2	\$277,637.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	56	\$10,370,643.97	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	80	\$20,020,308.86	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$371,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	758	\$98,597,844.98	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	2	\$395,713.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$298,817.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$642,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$305,662.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,496,549.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,387.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP	2	\$209,128.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$133,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$299,748.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,537,953.13	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,369,755.33	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,534,739.93	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$350,414.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$843,175.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$232,355.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	22	\$3,248,716.96	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$268,878.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	6	\$836,972.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	7	\$1,550,210.27	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	212	\$45,140,417.75	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	14	\$2,252,106.23	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	39	\$5,277,811.75	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$777,083.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$727,824.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$1,399,317.36	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$122,705.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$71,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION									
	SUNTRUST MORTGAGE INC	73	\$11,058,613.73	3.69%	\$0.00	NA	\$0.00	NA	0	0
	SWBC MORTGAGE	5	\$1,190,457.21	0.4%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	72	\$8,959,207.41	2.99%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	2	\$182,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	U.S. BANK N.A	5	\$519,817.05	0.17%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$803,750.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	80	\$18,283,478.06	6.1%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	265	\$50,357,088.89	16.82%	\$0.00	NA	\$0.00	NA	0	0
Total		1,823	\$299,732,242.66	100%	\$0.00		\$0.00		0	0
31418ANH7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$169,776.13	0.03%	\$0.00	NA	\$0.00	NA	0	0
	CITIMORTGAGE, INC	287	\$54,284,696.66	9.73%	\$0.00	NA	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	2	\$369,261.82	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD BANK	18	\$2,750,962.18	0.49%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,413,117.09	0.43%	\$0.00	NA	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP	1	\$192,100.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$227,500.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC	610	\$130,762,127.10	23.44%	\$0.00	NA	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$294,900.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	5	\$698,177.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	5	\$1,362,830.97	0.24%	\$0.00	NA	\$0.00	NA	0	0
	QUICKEN LOANS INC	1,909	\$354,065,570.46	63.48%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,265,966.76	0.23%	\$0.00	NA	\$0.00	NA	0	0

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		U.S. BANK N.A	1	\$114,624.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,821,312.44	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,903	\$557,792,922.83	100%	0	\$0.00		0	\$0.00		0
31418ANJ3		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$397,944.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	1	\$310,091.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	283	\$53,841,632.33	19.39%	0	\$0.00	NA	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	5	\$717,482.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	24	\$4,074,420.38	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,204,049.10	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP	5	\$640,599.03	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,120,587.54	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	246	\$48,668,007.00	17.53%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	80	\$14,185,317.57	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	8	\$1,475,939.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC	670	\$122,361,000.63	44.07%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	12	\$1,170,122.31	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	\$262,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$639,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$17,436,513.94	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,504	\$277,622,157.03	100%	0	\$0.00		0	\$0.00		0
31418ANK0		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	10	\$2,155,450.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
			3	\$517,444.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC									
	ENVOY MORTGAGE, LTD	2	\$622,000.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD BANK	5	\$528,000.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP LLC	1	\$264,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$103,034.81	0.14%	\$0.00	NA	\$0.00	NA	0	0
	PNC BANK, N.A	20	\$3,353,680.00	4.59%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	4	\$840,400.00	1.15%	\$0.00	NA	\$0.00	NA	0	0
	QUICKEN LOANS INC	5	\$1,257,050.00	1.72%	\$0.00	NA	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$353,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	\$8,071,350.00	11.05%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	233	\$54,953,261.92	75.28%	\$0.00	NA	\$0.00	NA	0	0
Total		313	\$73,018,670.73	100%	\$0.00		\$0.00		0	0
31418ANL8	CIT BANK, NATIONAL ASSOCIATION	1	\$318,630.92	0.59%	\$0.00	NA	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	3	\$399,656.00	0.74%	\$0.00	NA	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	4	\$570,067.29	1.05%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD BANK	10	\$1,510,207.90	2.78%	\$0.00	NA	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC	18	\$3,063,864.97	5.64%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	3	\$930,734.95	1.71%	\$0.00	NA	\$0.00	NA	0	0
	PNC BANK, N.A	25	\$3,715,985.56	6.84%	\$0.00	NA	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	3	\$688,851.00	1.27%	\$0.00	NA	\$0.00	NA	0	0
	QUICKEN LOANS INC	192	\$33,647,855.54	61.93%	\$0.00	NA	\$0.00	NA	0	0
	STATE FARM BANK, FSB	1	\$128,091.61	0.24%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	8	\$940,791.05	1.73%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	48	\$8,417,920.16	15.48%	\$0.00	NA	\$0.00	NA	0	0
Total		316	\$54,332,656.95	100%	\$0.00		\$0.00		0	0
31418ANM6	EMBRACE HOME	3	\$565,017.28	0.95%	\$0.00	NA	\$0.00	NA	0	0

		LOANS, INC										
		ENVOY MORTGAGE, LTD	2	\$528,315.26	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	11	\$1,817,443.47	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$418,720.37	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	9	\$1,779,800.38	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$561,301.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$902,321.45	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC BANK, N.A	10	\$1,986,314.03	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	2	\$634,768.87	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC	271	\$47,407,956.09	79.61%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	\$590,273.50	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$477,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,879,352.33	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		331	\$59,548,884.03	100%	0	\$0.00		0	\$0.00		0
31418ANN4		BANK OF AMERICA, N.A	2	\$607,200.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	10	\$2,178,224.85	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC BANK, N.A	3	\$555,917.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC	37	\$5,548,338.43	55.83%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	8	\$888,205.87	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$159,349.30	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		61	\$9,937,235.45	100%	0	\$0.00		0	\$0.00		0
31418ANP9		BANK OF AMERICA, N.A	2	\$265,200.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	\$91,185.52	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	9	\$1,408,639.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC BANK, N.A	8	\$1,007,295.12	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC	71	\$9,715,871.36	74.27%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE FARM BANK, FSB	1	\$128,520.22	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$464,663.09	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$13,081,374.31	100%	0	\$0.00		0	\$0.00		0
31418ANQ7	ENVOY MORTGAGE, LTD	2	\$472,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	5	\$1,502,563.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	3	\$743,550.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	6	\$1,632,205.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$154,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	6	\$1,592,700.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$407,973.29	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,630,153.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$38,707,781.74	82.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$46,966,926.03	100%	0	\$0.00		0	\$0.00		0
31418ANS3	ALLY BANK	3	\$268,485.24	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	9	\$1,245,107.40	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$305,717.45	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$250,667.92	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,341,103.57	12.87%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	64	\$9,486,370.63	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$741,648.53	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	6	\$660,877.87	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,895,836.91	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$18,195,815.52	100%	0	\$0.00		0	\$0.00		0
31418ANT1	FIFTH THIRD BANK	40	\$5,708,431.72	22.69%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$885,387.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$160,318.61	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$467,351.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$161,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,546,487.55	10.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$204,131.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$240,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$257,300.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	22	\$3,992,525.00	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$1,379,561.13	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$171,234.59	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	8	\$1,208,296.07	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,692,955.81	30.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$25,154,579.48	100%	0	\$0.00		0	\$0.00		0
31418ANU8	1ST SOURCE BANK	1	\$95,477.48	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	9	\$1,559,185.45	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$929,969.75	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$388,990.33	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$205,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,502,650.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$162,800.00	1%	0	\$0.00	NA	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC	1	\$376,251.62	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	40	\$6,525,783.55	40.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$724,350.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$99,206.55	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	6	\$824,384.76	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,862,860.40	17.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$16,256,909.89	100%	0	\$0.00		0	\$0.00		0
31418ANV6	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$557,800.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$1,780,600.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$223,772.38	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,121,627.78	17.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL, INC	3	\$511,959.06	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,046,200.32	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$1,159,357.90	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,213,990.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$688,402.65	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,462,289.37	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	3	\$768,100.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	40	\$6,632,675.00	22.78%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$662,750.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,292,293.90	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$29,121,818.36	100%	0	\$0.00		0	\$0.00		0
31418ANW4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,409.42	38.84%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC	4	\$802,215.00	28.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$949,461.53	33.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,864,085.95	100%	0	\$0.00		0	\$0.00		0
31418ANX2	ALLY BANK	52	\$5,858,430.64	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	29	\$6,076,496.89	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	839	\$61,237,903.72	65.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	1	\$126,827.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$158,753.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$85,934.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,739,548.40	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$305,875.61	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	7	\$435,175.53	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$213,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$169,204.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	30	\$3,169,288.45	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$192,349.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$12,464,689.48	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,093	\$93,234,276.86	100%	0	\$0.00		0	\$0.00		0
31419RH29	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,485,380.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,485,380.63	100%	0	\$0.00		0	\$0.00		0
31419RH37	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,595,253.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,595,253.27	100%	0	\$0.00		0	\$0.00		0
31419RJ43	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,973,956.47	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$4,973,956.47	100%	0	\$0.00		0	\$0.00		0
31419RJ50		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,847,944.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,847,944.93	100%	0	\$0.00		0	\$0.00		0
31419RJ68		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,560,029.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,560,029.51	100%	0	\$0.00		0	\$0.00		0
31419RJB7		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,053,257.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,053,257.70	100%	0	\$0.00		0	\$0.00		0
31419RJC5		WASHINGTON MUTUAL BANK	1	\$544,617.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$544,617.03	100%	0	\$0.00		0	\$0.00		0
31419RJF8		WASHINGTON MUTUAL BANK	1	\$2,222,642.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,222,642.06	100%	0	\$0.00		0	\$0.00		0
31419RJG6		WASHINGTON MUTUAL BANK	1	\$837,956.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$837,956.38	100%	0	\$0.00		0	\$0.00		0
31419RJH4		WASHINGTON MUTUAL BANK	1	\$923,012.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$923,012.82	100%	0	\$0.00		0	\$0.00		0
31419RJQ4		CWCAPITAL	1	\$1,854,063.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,854,063.11	100%	0	\$0.00		0	\$0.00		0
31419RJS0		CAPMARK FINANCE INC	1	\$2,106,548.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,106,548.16	100%	0	\$0.00		0	\$0.00		0
31419RJU5		RED MORTGAGE CAPITAL, INC	1	\$3,011,014.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,011,014.91	100%	0	\$0.00		0	\$0.00		0
3138APE20		ASOCIACION DE EMPLEADOS DE ELA	12	\$921,058.63	43.8%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$55,729.01	2.65%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE STORE OF PUERTO RICO INC									
	N.W. MASTER MORTGAGE	1	\$143,441.58	1.23%	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK MORTGAGE BANKERS	1	\$103,338.38	0.89%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE INC	6	\$576,519.07	4.96%	0	\$0.00	NA	0	\$0.00	NA
	R&G MORTGAGE	6	\$543,455.52	4.68%	0	\$0.00	NA	0	\$0.00	NA
	R&G PREMIER BANK	1	\$254,023.90	2.19%	0	\$0.00	NA	0	\$0.00	NA
	RBS MORTGAGE	1	\$79,167.54	0.68%	0	\$0.00	NA	0	\$0.00	NA
	RELIABLE MORTGAGE	3	\$214,841.74	1.85%	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE	2	\$280,761.77	2.42%	0	\$0.00	NA	0	\$0.00	NA
	RM ACTUAL MORTGAGE	1	\$52,312.93	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SANA MORTGAGE CORP	1	\$135,640.16	1.16%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$11,622,227.60	100%	0	\$0.00		0	\$0.00	0
3138APE61	ASOCIACION DE EMPLEADOS DE ELA	15	\$1,291,845.76	13.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK DE PUERTO RICO	44	\$5,118,985.00	52.18%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN MORTGAGE BANKER	1	\$98,807.63	1.01%	0	\$0.00	NA	0	\$0.00	NA
	LEVITT MORTGAGE	1	\$93,392.44	0.95%	0	\$0.00	NA	0	\$0.00	NA
	METRO ISLAND MORTGAGE	1	\$125,079.16	1.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE GROUP	1	\$108,690.43	1.11%	0	\$0.00	NA	0	\$0.00	NA
	N.W. MASTER MORTGAGE	2	\$72,412.94	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK MORTGAGE BANKERS	4	\$327,036.28	3.33%	0	\$0.00	NA	0	\$0.00	NA
	PAN AMERICAN FINANCIAL	1	\$159,467.76	1.63%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE INC	12	\$1,627,266.54	16.59%	0	\$0.00	NA	0	\$0.00	NA
	PRAMCO CV9 LLC	1	\$66,668.90	0.68%	0	\$0.00	NA	0	\$0.00	NA
	R&G MORTGAGE	7	\$392,834.47	4%	0	\$0.00	NA	0	\$0.00	NA
	R&G PREMIER BANK	1	\$97,789.87	1%	0	\$0.00	NA	0	\$0.00	NA
	RBS MORTGAGE	1	\$82,581.25	0.84%	0	\$0.00	NA	0	\$0.00	NA
	RENDON MORTGAGE	1	\$147,625.47	1.5%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,810,483.90	100%	0	\$0.00		0	\$0.00	0
3138APE79		18	\$1,713,329.05	9.47%	0	\$0.00	NA	0	\$0.00	NA

		ASOCIACION DE EMPLEADOS DE ELA										
		BANCO SANTANDER DE PUERTO RICO	1	\$86,555.11	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		BENEFICIAL MORTGAGE	1	\$82,394.34	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		COOP A/C EMPLEADOS TELEFONICOS	1	\$51,289.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		EXPRESS SOLUTIONS MORTGAGE	3	\$285,362.53	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS	2	\$234,753.02	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE CAPITAL INC	1	\$79,474.33	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK DE PUERTO RICO	90	\$10,705,249.60	59.2%	0	\$0.00	NA	0	\$0.00	NA	0
		FREYRE MORTGAGE	1	\$44,975.96	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDEN MORTGAGE BANKER	1	\$174,275.25	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		METRO ISLAND MORTGAGE	1	\$41,613.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE STORE OF PUERTO RICO INC	3	\$195,463.68	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		N.W. MASTER MORTGAGE	1	\$34,581.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		POPULAR MORTGAGE INC	10	\$1,039,661.31	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
		R&G MORTGAGE	16	\$1,605,308.61	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
		R&G PREMIER BANK	1	\$83,489.29	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		RBS MORTGAGE	3	\$376,846.87	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
		RELIABLE MORTGAGE	1	\$35,948.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		RF MORTGAGE	3	\$419,076.24	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
		SANA MORTGAGE CORP	1	\$180,261.22	1%	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTHERN MORTGAGE CORPORATION	1	\$48,926.52	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		THE MORTGAGE LOAN INC	1	\$60,133.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		TOP MORTGAGE BANKERS CORP	2	\$272,333.40	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$232,534.04	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		165	\$18,083,837.50	100%	0	\$0.00		0	\$0.00		0
3138APE87		ADVANCE MORTGAGE BANKERS	2	\$100,385.73	2.12%	0	\$0.00	NA	0	\$0.00	NA	0

		INC											
		ASOCIACION DE EMPLEADOS DE ELA	3	\$249,678.74	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
		EXPRESS SOLUTIONS MORTGAGE	1	\$76,029.91	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
		FIRST EQUITY MORTGAGE BANKERS	3	\$489,400.52	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
		FIRSTBANK DE PUERTO RICO	17	\$1,792,657.66	37.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
		MORTGAGE ONE GROUP	1	\$242,895.52	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
		N.W. MASTER MORTGAGE	1	\$48,243.34	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
		POPULAR MORTGAGE INC	1	\$160,211.45	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PRAMCO CV9 LLC	1	\$43,017.25	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PREFERRED MORTGAGE	1	\$39,092.62	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
		R&G MORTGAGE	7	\$1,027,581.91	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
		RBS MORTGAGE	2	\$149,833.32	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
		RELIABLE MORTGAGE	1	\$76,362.45	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
		THE MORTGAGE HOUSE	2	\$112,168.03	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	1	\$120,039.41	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			44	\$4,727,597.86	100%	0	\$0.00		0	\$0.00		0	0
3138APE95		ASOCIACION DE EMPLEADOS DE ELA	6	\$308,435.38	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
		FIRST EQUITY MORTGAGE BANKERS	1	\$70,530.84	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
		FIRSTBANK DE PUERTO RICO	16	\$1,220,329.97	57.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
		N.W. MASTER MORTGAGE	1	\$28,761.70	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
		NEW YORK MORTGAGE BANKERS	1	\$91,655.39	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
		POPULAR MORTGAGE INC	2	\$178,954.09	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PRAMCO CV9 LLC	1	\$67,912.46	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
		R&G PREMIER BANK	1	\$59,379.71	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
		TOP MORTGAGE BANKERS CORP	1	\$97,384.24	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			30	\$2,123,343.78	100%	0	\$0.00		0	\$0.00		0	0
3138APEV6		ASOCIACION DE EMPLEADOS DE ELA	1	\$59,662.67	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0

	COOP A/C VEGA ALTA	1	\$140,118.42	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$117,480.11	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MULTIPLES MORTGAGE CORP	2	\$193,695.43	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE INC	96	\$12,593,845.43	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$48,784.11	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$13,153,586.17	100%	0	\$0.00		0	\$0.00		0
3138APEW4	COOP A/C VEGA ALTA	1	\$129,889.55	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE INC	18	\$1,843,801.62	93.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,973,691.17	100%	0	\$0.00		0	\$0.00		0
3138APEX2	EXPRESS SOLUTIONS MORTGAGE	1	\$74,879.37	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	2	\$182,134.29	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MULTIPLES MORTGAGE CORP	1	\$92,908.82	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE INC	91	\$14,747,267.33	91.79%	0	\$0.00	NA	0	\$0.00	NA	0
	RF MORTGAGE	3	\$655,356.44	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$203,650.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$109,788.13	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$16,065,984.38	100%	0	\$0.00		0	\$0.00		0
3138APEY0	CONTINENTAL MORTGAGE CORP	1	\$106,838.85	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COOP A/C VEGA ALTA	1	\$125,839.56	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MULTIPLES MORTGAGE CORP	1	\$98,258.22	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE INC	28	\$3,204,644.18	82.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RF MORTGAGE	1	\$195,150.37	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$132,239.41	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,862,970.59	100%	0	\$0.00		0	\$0.00		0
3138APEZ7	BIO PHARMA COOP	1	\$163,774.05	15.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COOP A/C VEGA ALTA	1	\$57,678.64	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE INC	8	\$826,503.59	78.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,047,956.28	100%	0	\$0.00		0	\$0.00		0

3138APFA1		ADVANCE MORTGAGE BANKERS INC	1	\$60,505.21	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
		ASOCIACION DE EMPLEADOS DE ELA	7	\$530,191.58	25.37%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS	1	\$164,794.33	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK DE PUERTO RICO	11	\$784,735.75	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME MORTGAGE BANKERS	1	\$52,458.64	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
		POPULAR MORTGAGE INC	3	\$123,549.83	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
		PROFESSIONAL MORTGAGE CORP	1	\$57,189.11	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
		R&G MORTGAGE	3	\$165,471.59	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
		R&G PREMIER BANK	1	\$84,638.18	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
		RELIABLE MORTGAGE	1	\$66,603.70	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,090,137.92	100%	0	\$0.00		0	\$0.00		0
3138APFB9		ASOCIACION DE EMPLEADOS DE ELA	2	\$39,543.98	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK DE PUERTO RICO	11	\$750,294.89	64.02%	0	\$0.00	NA	0	\$0.00	NA	0
		POPULAR MORTGAGE INC	4	\$279,796.39	23.87%	0	\$0.00	NA	0	\$0.00	NA	0
		R&G MORTGAGE	3	\$102,410.52	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,172,045.78	100%	0	\$0.00		0	\$0.00		0
3138APFD5		ASOCIACION DE EMPLEADOS DE ELA	5	\$426,022.20	41.62%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK DE PUERTO RICO	5	\$379,793.84	37.11%	0	\$0.00	NA	0	\$0.00	NA	0
		THE MONEY HOUSE	1	\$121,574.86	11.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$96,133.22	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,023,524.12	100%	0	\$0.00		0	\$0.00		0
3138APFE3		ASOCIACION DE EMPLEADOS DE ELA	15	\$1,951,030.00	80.19%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS	1	\$93,319.36	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK DE PUERTO RICO	1	\$120,483.81	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
		POPULAR MORTGAGE INC	1	\$186,769.67	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$81,536.93	3.34%	0	\$0.00	NA	0	\$0.00	NA	0

		RELIABLE MORTGAGE											
Total			19	\$2,433,139.77	100%	0	\$0.00		0	\$0.00		0	
3138APFF0		ASOCIACION DE EMPLEADOS DE ELA	16	\$2,164,427.59	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST EQUITY MORTGAGE BANKERS	4	\$774,986.12	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRSTBANK DE PUERTO RICO	12	\$1,632,735.43	30.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		POPULAR MORTGAGE INC	3	\$233,449.20	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		RELIABLE MORTGAGE	1	\$129,143.97	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		SANA MORTGAGE CORP	1	\$169,609.83	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		THE LENDING CENTER	1	\$277,401.79	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$5,381,753.93	100%	0	\$0.00		0	\$0.00		0	
3138APFG8		FIRSTBANK DE PUERTO RICO	7	\$516,432.30	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		N.W. MASTER MORTGAGE	1	\$129,765.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		POPULAR MORTGAGE INC	2	\$442,325.84	35.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		R&G MORTGAGE	2	\$153,831.33	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,242,354.47	100%	0	\$0.00		0	\$0.00		0	
3138E12Q9		ACOPIA, LLC, A CORPORATION	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		ACOPIA, LLC. A CORPORATION	1	\$233,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$400,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC	2	\$349,967.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,363.33	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$408,175.49	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	
			1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	

AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION										
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$578,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$555,125.78	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$214,043.24	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$799,426.62	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$396,281.30	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$613,598.23	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$123,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOMES LOANS, LLC	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	C B & S BANK	1	\$134,393.24	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,181.99	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$182,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$208,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CBS MORTGAGE COMPANY., INC AN OHIO CORPORATION	1	\$202,466.42	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$343,172.75	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$215,595.31	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$281,230.29	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$744,594.28	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$308,975.87	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERET FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,697.92	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	17	\$2,256,554.53	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$605,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A	1	\$288,709.49	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FIRST PRIORITY FINANCIAL INC	1	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$187,315.87	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$153,878.17	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC , A DELAWARE LLC	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$239,060.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$386,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$117,474.90	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	16	\$2,925,562.25	9.73%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$556,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$400,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$305,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$183,173.01	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$118,177.03	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON	2	\$268,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY										
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$175,239.97	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$647,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$1,061,074.24	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$110,705.16	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$606,250.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$437,139.02	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$416,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$680,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$87,210.18	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$625,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	11	\$2,320,293.53	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAG, INC	1	\$157,296.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,323.60	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL	11	\$1,746,802.44	5.81%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE, INC										
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,275.79	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE DBA BOX HOME LOANS	1	\$161,561.90	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$339,076.95	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$297,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$295,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$215,038.79	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$470,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$328,531.50	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$248,042.48	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$30,078,806.75	100%	0	\$0.00		0	\$0.00		0
3138E12R7	ACOPIA, LLC, A CORPORATION	1	\$355,800.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$330,323.48	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$174,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$109,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$203,092.20	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A	1	\$380,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$241,940.05	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$636,996.28	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$190,300.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$361,100.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CONERSTONE HOME LENDING	1	\$183,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$284,727.29	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$259,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$360,892.15	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$741,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	4	\$624,646.76	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$92,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MAAN MORTGAGE, LLC DBA ALLIED	1	\$217,600.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE RESOURCES										
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$108,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$278,741.53	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$804,200.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$482,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$410,590.37	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$790,401.66	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$404,500.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$141,125.48	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,284,834.52	10.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$125,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$402,830.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION										
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$198,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$230,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$164,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$12,632,791.77	100%	0	\$0.00		0	\$0.00		0
3138E12S5	ACOPIA, LLC, A CORPORATION	2	\$348,600.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$81,144.50	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$343,100.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$771,300.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$61,724.10	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$270,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC										
	CHURCHILL MORTGAGE CORPORATION	1	\$116,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$360,504.65	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$230,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$169,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$120,964.27	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$738,624.20	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$144,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$398,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GM WEST FUNDING	1	\$258,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC. A DELAWARE LLC	1	\$157,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	3	\$602,108.46	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$187,860.28	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$186,518.90	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$573,866.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$231,506.04	2.29%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$303,000.00	2.99%	\$0.00	NA	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$266,000.00	2.63%	\$0.00	NA	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,111,800.00	10.99%	\$0.00	NA	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$599,382.79	5.92%	\$0.00	NA	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$182,424.67	1.8%	\$0.00	NA	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,828.00	1.78%	\$0.00	NA	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$222,300.00	2.2%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK	1	\$110,000.00	1.09%	\$0.00	NA	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$334,000.00	3.3%	\$0.00	NA	\$0.00	NA	0
Total		50	\$10,120,556.86	100%	\$0.00		\$0.00		0
3138E12T3	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$180,000.00	2.62%	\$0.00	NA	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$413,000.00	6.01%	\$0.00	NA	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$417,000.00	6.07%	\$0.00	NA	\$0.00	NA	0
		1	\$151,430.00	2.2%	\$0.00	NA	\$0.00	NA	0

	BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK										
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$766,529.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$202,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$145,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,554.99	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$279,600.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$98,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	3	\$579,000.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$105,750.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	1	\$158,800.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,300.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$185,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$284,096.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$600,000.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$504,079.40	7.34%	0	\$0.00	NA	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION										
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$270,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$239,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$220,514.32	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$417,000.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,870,653.71	100%	0	\$0.00		0	\$0.00		0
3138E12U0	ACOPIA, LLC, A CORPORATION	2	\$473,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$486,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,750.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$792,000.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$185,250.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$414,400.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$298,200.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$281,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A	1	\$260,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOURI LIMITED LIABILITY CO										
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$187,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$263,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$101,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	\$309,850.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$492,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$247,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$119,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$569,500.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$130,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$330,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$375,400.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY	1	\$265,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY CORPORATION	1	\$92,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$500,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$891,900.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$190,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$404,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,900.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$243,750.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$338,200.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$247,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$114,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$186,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$102,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$11,185,500.00	100%	0	\$0.00		0	\$0.00		0

3138E12V8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$342,016.30	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$150,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$254,932.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$242,223.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$506,100.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$209,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$185,367.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$921,490.00	15.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$142,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$260,143.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$432,000.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$140,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$270,300.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$126,800.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A	1	\$185,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ALABAMA CORPORATION										
	PRIMARY RESIDENTIAL MORTGAGE	1	\$119,045.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,200.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$519,103.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$282,300.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$117,075.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,985,094.30	100%	0	\$0.00		0	\$0.00		0
3138E12W6	AMERICAN EQUITY MORTGAGE, INC	1	\$147,226.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$268,810.43	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$449,293.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	8	\$1,799,436.79	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$118,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING. A TEXAS CORPORATION	1	\$271,700.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$296,065.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$260,755.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY										
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$245,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,500.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,600.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$135,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$254,351.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$136,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$135,850.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$140,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,150.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$257,700.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$216,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	\$240,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0

		INC., CALIFORNIA CORPORATION								
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$70,000.00	0.93%	\$0.00	NA	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,000.00	2.51%	\$0.00	NA	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$125,500.00	1.66%	\$0.00	NA	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$348,000.00	4.6%	\$0.00	NA	\$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	\$144,200.00	1.91%	\$0.00	NA	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	\$256,000.00	3.37%	\$0.00	NA	\$0.00	NA	0
Total			38	\$7,566,137.22	100%	\$0.00		\$0.00		0
3138E12X4		ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$215,726.03	2.43%	\$0.00	NA	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	4.68%	\$0.00	NA	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	3	\$438,950.00	4.95%	\$0.00	NA	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$93,500.00	1.05%	\$0.00	NA	\$0.00	NA	0
		BOX HOME LOANS, DIV . OF REPLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	3.29%	\$0.00	NA	\$0.00	NA	0
		CAPITAL CENTER, L.L.C	1	\$153,700.00	1.73%	\$0.00	NA	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$108,490.00	1.22%	\$0.00	NA	\$0.00	NA	0
			2	\$327,500.00	3.69%	\$0.00	NA	\$0.00	NA	0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION										
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$164,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$599,175.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GM WEST FUNDING	1	\$197,975.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$614,110.08	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$116,900.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,100.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	1	\$359,500.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LCC, A OREGON LIMITED LIABILITY COMPANY	1	\$314,200.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$627,000.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$542,730.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$641,339.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$214,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$375,640.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP,	1	\$292,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0

		LLC, A LIMITED LIABILITY COMPANY										
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$390,200.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$214,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
		VERITAS FUNDING LLC	2	\$293,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,867,235.11	100%	0	\$0.00		0	\$0.00		0
3138E12Y2		1ST STEP MORTGAGE GROUP, INC., AN ILLINOIS CORPORATION	1	\$278,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$254,150.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
		ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	2	\$469,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	\$170,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY	1	\$260,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$700,501.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0

BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$423,967.59	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$662,336.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$231,400.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
CHEAHA BANK, A CORPORATION	1	\$129,421.50	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$279,300.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$224,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$340,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$115,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$493,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$337,108.19	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$85,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$137,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES, INC										
	MORTGAGE.COM, INC	4	\$970,636.50	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$101,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$170,300.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER SELECT MORTGAGE	1	\$275,230.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$147,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$644,100.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$247,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$591,547.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$194,800.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$189,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK	1	\$75,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$160,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$199,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$154,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$601,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC									
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$360,000.00	2.67%	\$0.00	NA	\$0.00	NA	0	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$404,900.00	3%	\$0.00	NA	\$0.00	NA	0	0
	RMC VANGUARD MORTGAGE CORPPORATION	1	\$231,500.00	1.72%	\$0.00	NA	\$0.00	NA	0	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$323,100.00	2.4%	\$0.00	NA	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$677,000.00	5.02%	\$0.00	NA	\$0.00	NA	0	0
	TRI-STATE MORTGAGE COMPANY	1	\$112,500.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
	VERITAS FUNDING LLC	2	\$549,995.00	4.08%	\$0.00	NA	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	1	\$134,450.00	0.99%	\$0.00	NA	\$0.00	NA	0	0
Total		64	\$13,488,242.78	100%	\$0.00		\$0.00		0	0
3138E12Z9	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$60,488.11	3.99%	\$0.00	NA	\$0.00	NA	0	0
	ACOPIA, LLC, A CORPORATION	3	\$204,600.00	13.51%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE, INC	3	\$207,632.65	13.71%	\$0.00	NA	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$82,659.27	5.46%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE COMPANY	1	\$84,550.00	5.58%	\$0.00	NA	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$134,464.50	8.88%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HOME MORTGAGE	1	\$56,800.00	3.75%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION, A CORPORATION										
	MEMBER SELECT MORTGAGE	2	\$122,482.13	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$233,654.44	15.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE, INC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$61,745.48	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$72,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$133,524.04	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$60,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,514,600.62	100%	0	\$0.00		0	\$0.00		0
3138E13A3	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$232,400.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$232,794.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$545,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$279,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$703,103.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$339,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$314,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$174,228.98	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$186,466.51	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$113,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$251,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Homebuyers Resource Group, LLC	1	\$168,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$543,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$287,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	1	\$338,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	3	\$798,780.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$125,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$365,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC	1	\$121,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$245,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,863.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LIC.1127	1	\$179,008.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$306,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$168,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$951,000.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$280,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC	1	\$202,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$162,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$288,370.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$484,350.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$154,680.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$395,750.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE										
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$625,500.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$582,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUDNING LLC	1	\$140,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,758,093.49	100%	0	\$0.00		0	\$0.00		0
3138E13B1	ACOPIA, LLC, A CORPORATION	2	\$206,200.00	15.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$82,750.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$86,900.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GM WEST FUNDING	1	\$103,000.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$99,000.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,000.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPOPRATION, AN ARIZONA CORPORATION	1	\$77,300.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,585.28	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,800.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,655.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$171,000.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$100,000.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,295,190.28	100%	0	\$0.00		0	\$0.00		0
3138E13C9	ACOPIA, LLC, A CORPORATION	1	\$67,920.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$256,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$362,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$132,009.93	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$897,202.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC	1	\$160,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$151,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CBS MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$230,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$204,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION										
	EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS CORPORATION	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$113,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HFA MORTGAGE SERVICES	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	2	\$445,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$205,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$216,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T BANK	1	\$227,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$182,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$197,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$254,400.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$792,600.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$160,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$647,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	5	\$1,484,700.00	11.29%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION								
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$913,450.00	6.95%	\$0.00	NA	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$363,000.00	2.76%	\$0.00	NA	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,900.00	0.9%	\$0.00	NA	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$87,300.00	0.66%	\$0.00	NA	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$205,678.00	1.56%	\$0.00	NA	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,300.00	1.02%	\$0.00	NA	\$0.00	NA	0
	RMCVANGUARD MORTGAGE CORPORATION	1	\$200,000.00	1.52%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	2.53%	\$0.00	NA	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,250,000.00	9.51%	\$0.00	NA	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	3.17%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$344,500.00	2.62%	\$0.00	NA	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$270,600.00	2.09%	\$0.00	NA	\$0.00	NA	0
Total		60	\$13,147,059.93	100%	\$0.00		\$0.00		0
3138E13D7	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$164,000.00	1.47%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$189,162.89	1.7%	\$0.00	NA	\$0.00	NA	0
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$178,800.00	1.6%	\$0.00	NA	\$0.00	NA	0

	C B & S BANK	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$694,312.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$191,182.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$597,936.46	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$220,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGMEENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$239,200.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$207,575.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$153,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	3	\$642,246.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$279,050.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$148,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY	1	\$178,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
MORTGAGE INVESTORS GROUP	4	\$867,500.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT LLC, A NEW JERSEY UNLIMITED COMPANY	1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$337,727.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$313,500.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$666,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$903,000.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$658,600.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAG, INC	1	\$127,100.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$977,300.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$127,310.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$390,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A	1	\$123,675.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
Total			52	\$11,150,176.35	100%	0	\$0.00		0	\$0.00		0
3138E13E5		ACOPIA, LLC, A CORPORATION	2	\$264,900.00	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	\$121,000.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$120,000.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,650.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
		NOVA FINANCIAL & INVETSMENT CORPORATION, AN ARIZONA COPORATION	1	\$121,500.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,450.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$137,500.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$142,000.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$117,500.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,118.36	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
		PROVIDENT SAVINGS BANK F.S.B	1	\$122,500.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
		THE GUERNSEY BANK	1	\$149,377.92	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,710,496.28	100%	0	\$0.00		0	\$0.00		0
3138E13F2		AMERICAN EQUITY MORTGAGE, INC	1	\$64,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$293,000.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	1	\$141,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	\$111,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,600.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,200.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$136,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$147,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$236,000.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,500.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA	2	\$235,000.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$289,500.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$135,400.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$93,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,402,700.00	100%	0	\$0.00		0	\$0.00		0
3138E13G0		ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		ACOPIA , LLC, A CORPORATION	1	\$157,700.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	\$99,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEERICAN EQUITY MORTGAGE, INC	1	\$128,119.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE , INC	1	\$216,039.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	2	\$298,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC	1	\$417,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$504,998.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	3	\$485,300.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
		CSB MORTGAGE COMPANY INC., A OHIO CORPORATION	1	\$252,728.98	2.46%	0	\$0.00	NA	0	\$0.00	NA	0

	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$272,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$196,664.15	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$236,200.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	3	\$490,280.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$180,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$167,725.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$201,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$293,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$148,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$773,965.86	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$130,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	2	\$406,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION, AN ARIZONA CORPORATION										
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$326,500.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$239,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC. , A ALABAMA CORPORATION	1	\$172,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$789,100.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$230,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$444,200.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$337,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$319,400.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,274,819.99	100%	0	\$0.00		0	\$0.00		0
3138E4HB0	HSBC BANK USA, N.A	11	\$3,326,209.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,326,209.75	100%	0	\$0.00		0	\$0.00		0
3138E6DC7	COMPASS BANK	15	\$3,703,409.75	83.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$737,710.58	16.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,441,120.33	100%	0	\$0.00		0	\$0.00		0
3138E6JB3	EMBRACE HOME LOANS, INC	6	\$1,599,306.87	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$1,599,306.87	100%	0	\$0.00		0	\$0.00		0
3138E8TG7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$1,203,091.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,203,091.39	100%	0	\$0.00		0	\$0.00		0
3138E8TH5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$1,259,465.27	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$103,546.36	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,363,011.63	100%	0	\$0.00		0	\$0.00		0
3138E8TJ1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,759,682.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,759,682.28	100%	0	\$0.00		0	\$0.00		0
3138E8TK8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,309,980.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,309,980.32	100%	0	\$0.00		0	\$0.00		0
3138E8TL6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,048,377.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,048,377.75	100%	0	\$0.00		0	\$0.00		0
3138E8TM4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,740,002.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,740,002.46	100%	0	\$0.00		0	\$0.00		0

3138E8TN2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,836,498.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,836,498.63	100%	0	\$0.00		0	\$0.00		0
3138E8TP7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	41	\$8,304,898.28	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$380,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,684,898.28	100%	0	\$0.00		0	\$0.00		0
3138E8TQ5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	107	\$26,138,447.42	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	5	\$1,182,515.05	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$27,320,962.47	100%	0	\$0.00		0	\$0.00		0
3138E8TR3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$2,025,098.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,025,098.62	100%	0	\$0.00		0	\$0.00		0
3138EDG39	FIRST NIAGARA BANK, N.A	128	\$25,253,338.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$25,253,338.00	100%	0	\$0.00		0	\$0.00		0
3138EDG47	FIRST NIAGARA BANK, N.A	31	\$5,989,962.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,989,962.00	100%	0	\$0.00		0	\$0.00		0
3138EDG54		9	\$1,976,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST NIAGARA BANK, N.A																		
Total			9	\$1,976,500.00	100%	0	\$0.00		0	\$0.00		0		0		0		0		0
3138EDG62		FIRST NIAGARA BANK	3	\$356,800.00	1.89%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		FIRST NIAGARA BANK, N.A	120	\$18,538,729.00	98.11%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			123	\$18,895,529.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
3138EDG70		FIRST NIAGARA BANK, N.A	14	\$1,988,336.09	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			14	\$1,988,336.09	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
3138EDG88		FIRST NIAGARA BANK, N.A	15	\$3,117,695.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			15	\$3,117,695.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
3138EESG5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$147,740.54	19.35%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$461,164.95	60.39%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	1	\$154,697.47	20.26%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			4	\$763,602.96	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
3138L03D1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,729,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$8,729,000.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
3138L03V1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$23,925,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$23,925,000.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
3138L04W8		WALKER & DUNLOP, LLC	1	\$26,459,018.98	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$26,459,018.98	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
3138L05T4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$25,800,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$25,800,000.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00

3138L06C0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,310,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,310,000.00	100%	0	\$0.00		0	\$0.00		0
3138L06D8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,995,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$33,995,000.00	100%	0	\$0.00		0	\$0.00		0
3138L06J5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$15,280,000.00	100%	0	\$0.00		0	\$0.00		0
3138L06R7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$33,200,000.00	100%	0	\$0.00		0	\$0.00		0
3138L06U0		WALKER & DUNLOP, LLC	1	\$10,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,750,000.00	100%	0	\$0.00		0	\$0.00		0
3138L0RC7		WALKER & DUNLOP, LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L0RD5		WALKER & DUNLOP, LLC	1	\$23,863,427.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$23,863,427.38	100%	0	\$0.00		0	\$0.00		0
3138L0RM5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$55,908,348.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$55,908,348.76	100%	0	\$0.00		0	\$0.00		0
3138L0UH2		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00		0
3138L0XL0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,350,000.00	100%	0	\$0.00		0	\$0.00		0

3138L0XN6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L12C2		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,248,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$19,248,000.00	100%	0	\$0.00		0	\$0.00		0
3138L12D0		PNC BANK, NATIONAL ASSOCIATION	1	\$26,216,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$26,216,000.00	100%	0	\$0.00		0	\$0.00		0
3138L12K4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,350,000.00	100%	0	\$0.00		0	\$0.00		0
3138L12L2		DOUGHERTY MORTGAGE, LLC	1	\$2,488,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,488,000.00	100%	0	\$0.00		0	\$0.00		0
3138L12U2		WALKER & DUNLOP, LLC	1	\$1,985,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,985,000.00	100%	0	\$0.00		0	\$0.00		0
3138L12V0		WALKER & DUNLOP, LLC	1	\$14,085,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$14,085,000.00	100%	0	\$0.00		0	\$0.00		0
3138L12X6		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L13C1		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00		0
3138L13D9		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,791,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,791,000.00	100%	0	\$0.00		0	\$0.00		0
3138L13H0		PNC BANK, NATIONAL	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION								
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
3138L13J6	FREMONT BANK	1	\$860,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$860,000.00	100%	0	\$0.00		0	\$0.00
3138L13L1	WELLS FARGO BANK, N.A	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
3138L13M9	WELLS FARGO BANK, N.A	1	\$5,981,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,981,000.00	100%	0	\$0.00		0	\$0.00
3138L13N7	GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
3138L13Q0	ARBOR COMMERCIAL FUNDING LLC	3	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
3138L13U1	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00
3138L13V9	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,750,000.00	100%	0	\$0.00		0	\$0.00
3138L13W7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00
3138L13X5	GREYSTONE SERVICING CORPORATION INC	1	\$1,296,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,296,000.00	100%	0	\$0.00		0	\$0.00
3138L13Y3	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00

3138L13Z0	GREYSTONE SERVICING CORPORATION INC	1	\$1,162,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,162,000.00	100%	0	\$0.00		0	\$0.00		0
3138L14A4	GREYSTONE SERVICING CORPORATION INC	1	\$1,191,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,191,000.00	100%	0	\$0.00		0	\$0.00		0
3138L14D8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$21,750,000.00	100%	0	\$0.00		0	\$0.00		0
3138L14F3	Unavailable	1	\$158,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$158,250,000.00	100%	0	\$0.00		0	\$0.00		0
3138L14G1	Unavailable	1	\$75,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$75,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L14H9	NATIONAL COOPERATIVE BANK, N.A	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00		0
3138L14J5	WALKER & DUNLOP, LLC	1	\$2,357,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,357,000.00	100%	0	\$0.00		0	\$0.00		0
3138L14N6	ALLIANT CAPITAL LLC	1	\$4,485,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,485,000.00	100%	0	\$0.00		0	\$0.00		0
3138L14P1	Unavailable	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L14Q9	Unavailable	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L14S5	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00		0
3138L14W6		1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CENTERLINE MORTGAGE CAPITAL INC																		
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00										0
3138L14X4		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,845,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$8,845,000.00	100%	0	\$0.00		0	\$0.00										0
3138L14Y2		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$7,900,000.00	100%	0	\$0.00		0	\$0.00										0
3138L15B1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00										0
3138L15C9		BEECH STREET CAPITAL, LLC	1	\$15,870,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$15,870,000.00	100%	0	\$0.00		0	\$0.00										0
3138L15L9		RED MORTGAGE CAPITAL, LLC	1	\$9,278,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$9,278,000.00	100%	0	\$0.00		0	\$0.00										0
3138L15M7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,965,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$1,965,000.00	100%	0	\$0.00		0	\$0.00										0
3138L15N5		RED MORTGAGE CAPITAL, LLC	1	\$10,815,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$10,815,700.00	100%	0	\$0.00		0	\$0.00										0
3138L15P0		RED MORTGAGE CAPITAL, LLC	1	\$2,720,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$2,720,000.00	100%	0	\$0.00		0	\$0.00										0
3138L15Q8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$1,680,000.00	100%	0	\$0.00		0	\$0.00										0
3138L15R6			1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0

		GREYSTONE SERVICING CORPORATION INC								
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
3138L15S4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
3138L15T2		SUNTRUST BANK	1	\$12,220,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,220,000.00	100%	0	\$0.00		0	\$0.00
3138L15W5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,900,000.00	100%	0	\$0.00		0	\$0.00
3138L15Y1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,760,000.00	100%	0	\$0.00		0	\$0.00
3138L16A2		ALLIANT CAPITAL LLC	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,300,000.00	100%	0	\$0.00		0	\$0.00
3138L16C8		WALKER & DUNLOP, LLC	1	\$11,620,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,620,000.00	100%	0	\$0.00		0	\$0.00
3138L16F1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,387,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,387,000.00	100%	0	\$0.00		0	\$0.00
3138L16G9		ARBOR COMMERCIAL FUNDING LLC	1	\$12,972,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,972,000.00	100%	0	\$0.00		0	\$0.00
3138L16H7		Unavailable	1	\$58,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$58,800,000.00	100%	0	\$0.00		0	\$0.00
3138L16J3		PNC BANK, NATIONAL ASSOCIATION	1	\$8,364,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,364,000.00	100%	0	\$0.00		0	\$0.00

3138L16K0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L16L8		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,600,000.00	100%	0	\$0.00		0	\$0.00		0
3138L16M6		PNC BANK, NATIONAL ASSOCIATION	1	\$5,654,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,654,000.00	100%	0	\$0.00		0	\$0.00		0
3138L16P9		WALKER & DUNLOP, LLC	1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,350,000.00	100%	0	\$0.00		0	\$0.00		0
3138L16R5		WELLS FARGO BANK, N.A	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L16U8		WALKER & DUNLOP, LLC	1	\$6,077,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,077,000.00	100%	0	\$0.00		0	\$0.00		0
3138L16W4		NATIONAL COOPERATIVE BANK, N.A	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L16X2		BERKELEY POINT CAPITAL LLC	1	\$18,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$18,400,000.00	100%	0	\$0.00		0	\$0.00		0
3138L16Z7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,625,000.00	100%	0	\$0.00		0	\$0.00		0
3138L17A1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,250,000.00	100%	0	\$0.00		0	\$0.00		0
3138L17C7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,875,000.00	100%	0	\$0.00		0	\$0.00		0

3138L17E3		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,262,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,262,000.00	100%	0	\$0.00		0	\$0.00		0
3138L17F0		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00		0
3138L17G8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,125,000.00	100%	0	\$0.00		0	\$0.00		0
3138L17K9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1B57		BEECH STREET CAPITAL, LLC	1	\$28,532,940.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$28,532,940.52	100%	0	\$0.00		0	\$0.00		0
3138L1BH1		WALKER & DUNLOP, LLC	1	\$15,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$15,100,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1C23		ALLIANT CAPITAL LLC	1	\$2,855,849.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,855,849.79	100%	0	\$0.00		0	\$0.00		0
3138L1CW7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$19,075,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1FK0		BEECH STREET CAPITAL, LLC	1	\$8,645,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,645,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1FU8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,306.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,596,306.99	100%	0	\$0.00		0	\$0.00		0
3138L1G86		BEECH STREET CAPITAL, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1H77		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1H85		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,556,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,556,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1H93		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,490,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,490,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1HB8		WALKER & DUNLOP, LLC	1	\$998,509.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$998,509.73	100%	0	\$0.00		0	\$0.00		0
3138L1HQ5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,115,464.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,115,464.44	100%	0	\$0.00		0	\$0.00		0
3138L1HU6		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,044,267.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,044,267.97	100%	0	\$0.00		0	\$0.00		0
3138L1J34		WELLS FARGO BANK, N.A	1	\$2,003,099.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,003,099.39	100%	0	\$0.00		0	\$0.00		0
3138L1J59		WELLS FARGO BANK, N.A	1	\$5,242,272.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,242,272.54	100%	0	\$0.00		0	\$0.00		0
3138L1JD2		ARBOR COMMERCIAL FUNDING LLC	1	\$17,716,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$17,716,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1JE0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,788,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$40,788,000.00	100%	0	\$0.00		0	\$0.00		0

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3138L1JG5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,203.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,995,203.92	100%	0	\$0.00		0	\$0.00		0
3138L1JH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,060,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,060,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1JL4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,028,534.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,028,534.39	100%	0	\$0.00		0	\$0.00		0
3138L1JM2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,894,370.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,894,370.78	100%	0	\$0.00		0	\$0.00		0
3138L1JU4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,556,389.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,556,389.73	100%	0	\$0.00		0	\$0.00		0
3138L1JZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,497,910.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,497,910.99	100%	0	\$0.00		0	\$0.00		0
3138L1K24		ALLIANT CAPITAL LLC	1	\$1,223,303.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,223,303.15	100%	0	\$0.00		0	\$0.00		0
3138L1K32		ALLIANT CAPITAL LLC	1	\$2,696,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,696,260.00	100%	0	\$0.00		0	\$0.00		0
3138L1K73		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,345,095.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,345,095.33	100%	0	\$0.00		0	\$0.00		0
3138L1KG3		ALLIANT CAPITAL LLC	1	\$4,418,624.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,418,624.37	100%	0	\$0.00		0	\$0.00		0
3138L1KJ7		WALKER & DUNLOP, LLC	1	\$9,625,785.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,625,785.71	100%	0	\$0.00		0	\$0.00		0

3138L1KN8		ARBOR COMMERCIAL FUNDING LLC	1	\$6,064,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,064,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1KP3		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,080,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1KQ1		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,080,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1KR9		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,375,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1KS7		ALLIANT CAPITAL LLC	1	\$12,200,364.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,200,364.66	100%	0	\$0.00		0	\$0.00		0
3138L1KT5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,245,378.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,245,378.76	100%	0	\$0.00		0	\$0.00		0
3138L1KU2		ALLIANT CAPITAL LLC	1	\$1,547,685.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,547,685.99	100%	0	\$0.00		0	\$0.00		0
3138L1KV0		ALLIANT CAPITAL LLC	1	\$998,507.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$998,507.10	100%	0	\$0.00		0	\$0.00		0
3138L1KW8		ALLIANT CAPITAL LLC	1	\$1,397,909.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,397,909.93	100%	0	\$0.00		0	\$0.00		0
3138L1L64		SUNTRUST BANK	1	\$7,374,013.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,374,013.83	100%	0	\$0.00		0	\$0.00		0
3138L1L80		RED MORTGAGE CAPITAL, LLC	1	\$5,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,550,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1LB3			1	\$7,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WALKER & DUNLOP, LLC									
Total			1	\$7,050,000.00	100%	0	\$0.00		0	\$0.00	0
3138L1LC1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,315,207.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,315,207.95	100%	0	\$0.00		0	\$0.00	0
3138L1LD9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,241,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$12,241,000.00	100%	0	\$0.00		0	\$0.00	0
3138L1LN7		ALLIANT CAPITAL LLC	1	\$2,376,697.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,376,697.33	100%	0	\$0.00		0	\$0.00	0
3138L1M22		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,169.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,400,169.79	100%	0	\$0.00		0	\$0.00	0
3138L1M55		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,594,163.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,594,163.67	100%	0	\$0.00		0	\$0.00	0
3138L1M63		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	0
3138L1MA4		WELLS FARGO BANK, N.A	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00	0
3138L1MB2		ALLIANT CAPITAL LLC	1	\$2,645,944.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,645,944.88	100%	0	\$0.00		0	\$0.00	0
3138L1MC0		ALLIANT CAPITAL LLC	1	\$1,772,340.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,772,340.70	100%	0	\$0.00		0	\$0.00	0
3138L1MD8		PNC BANK, NATIONAL ASSOCIATION	1	\$1,897,377.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,897,377.59	100%	0	\$0.00		0	\$0.00	0

3138L1MJ5	WELLS FARGO BANK, N.A	1	\$3,994,143.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,994,143.68	100%	0	\$0.00		0	\$0.00		0
3138L1MK2	WELLS FARGO BANK, N.A	1	\$19,769,966.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$19,769,966.94	100%	0	\$0.00		0	\$0.00		0
3138L1MP1	WELLS FARGO BANK, N.A	1	\$8,686,942.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,686,942.65	100%	0	\$0.00		0	\$0.00		0
3138L1MT3	WALKER & DUNLOP, LLC	1	\$5,988,597.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,988,597.32	100%	0	\$0.00		0	\$0.00		0
3138L1MU0	ARBOR COMMERCIAL FUNDING LLC	1	\$45,907,515.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$45,907,515.29	100%	0	\$0.00		0	\$0.00		0
3138L1MV8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,482,878.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,482,878.38	100%	0	\$0.00		0	\$0.00		0
3138L1MW6	WALKER & DUNLOP, LLC	1	\$10,983,519.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,983,519.85	100%	0	\$0.00		0	\$0.00		0
3138L1MX4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,147,330.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,147,330.40	100%	0	\$0.00		0	\$0.00		0
3138L1MY2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,932,802.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$11,932,802.37	100%	0	\$0.00		0	\$0.00		0
3138L1MZ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,845,289.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,845,289.99	100%	0	\$0.00		0	\$0.00		0
3138L1N70	ARBOR COMMERCIAL FUNDING LLC	1	\$2,737,284.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,737,284.40	100%	0	\$0.00		0	\$0.00		0

3138L1NE5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$11,576,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$11,576,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1NH8	WALKER & DUNLOP, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1NL9	WELLS FARGO BANK, N.A	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1NP0	CENTERLINE MORTGAGE CAPITAL INC	1	\$998,582.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$998,582.15	100%	0	\$0.00		0	\$0.00		0
3138L1NQ8	ARBOR COMMERCIAL FUNDING LLC	1	\$8,437,781.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,437,781.61	100%	0	\$0.00		0	\$0.00		0
3138L1NU9	PNC BANK, NATIONAL ASSOCIATION	1	\$4,994,014.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,994,014.44	100%	0	\$0.00		0	\$0.00		0
3138L1NV7	BEECH STREET CAPITAL, LLC	1	\$42,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$42,550,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1NW5	ARBOR COMMERCIAL FUNDING LLC	1	\$873,805.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$873,805.29	100%	0	\$0.00		0	\$0.00		0
3138L1NY1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,990,899.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,990,899.07	100%	0	\$0.00		0	\$0.00		0
3138L1NZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$42,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$42,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1P29	ARBOR COMMERCIAL FUNDING LLC	1	\$2,346,516.42	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$2,346,516.42	100%	0	\$0.00		0	\$0.00		0
3138L1P37		ARBOR COMMERCIAL FUNDING LLC	1	\$1,395,475.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,395,475.67	100%	0	\$0.00		0	\$0.00		0
3138L1P60		BEECH STREET CAPITAL, LLC	1	\$2,895,379.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,895,379.92	100%	0	\$0.00		0	\$0.00		0
3138L1P86		WELLS FARGO BANK, N.A	1	\$1,816,776.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,816,776.01	100%	0	\$0.00		0	\$0.00		0
3138L1P94		WELLS FARGO BANK, N.A	1	\$1,003,719.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,003,719.26	100%	0	\$0.00		0	\$0.00		0
3138L1PB9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,340,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,340,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1PF0		ALLIANT CAPITAL LLC	1	\$12,342,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,342,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1PH6		WELLS FARGO BANK, N.A	1	\$5,556,881.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,556,881.30	100%	0	\$0.00		0	\$0.00		0
3138L1PN3		NATIONAL COOPERATIVE BANK, N.A	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L1PP8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,917,450.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,917,450.32	100%	0	\$0.00		0	\$0.00		0
3138L1PQ6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,777,739.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,777,739.92	100%	0	\$0.00		0	\$0.00		0
3138L1PW3			1	\$967,175.25	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ALLIANT CAPITAL LLC								
Total			1	\$967,175.25	100%	0	\$0.00		0	\$0.00
3138L1PY9		ALLIANT CAPITAL LLC	1	\$1,722,809.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,722,809.72	100%	0	\$0.00		0	\$0.00
3138L1PZ6		PNC BANK, NATIONAL ASSOCIATION	1	\$2,396,633.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,396,633.52	100%	0	\$0.00		0	\$0.00
3138L1Q44		ALLIANT CAPITAL LLC	1	\$2,326,484.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,326,484.45	100%	0	\$0.00		0	\$0.00
3138L1Q85		ALLIANT CAPITAL LLC	1	\$2,140,761.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,140,761.15	100%	0	\$0.00		0	\$0.00
3138L1QA0		WELLS FARGO BANK, N.A	1	\$4,543,409.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,543,409.14	100%	0	\$0.00		0	\$0.00
3138L1QD4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,446,950.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,446,950.35	100%	0	\$0.00		0	\$0.00
3138L1QE2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,607,856.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,607,856.20	100%	0	\$0.00		0	\$0.00
3138L1QF9		M & T REALTY CAPITAL CORPORATION	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1QH5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,800,000.00	100%	0	\$0.00		0	\$0.00
3138L1QJ1		WELLS FARGO BANK, N.A	1	\$2,495,241.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,495,241.97	100%	0	\$0.00		0	\$0.00

3138L1QN2		NATIONAL COOPERATIVE BANK, N.A	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,400,000.00	100%	0						