

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 35 of 101

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	SPACE COAST CREDIT UNION	7	\$1,123,490.30	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$159,287.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$160,283.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$327,643.49	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$308,559.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$341,226.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,154,100.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$652,803.32	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$785,571.46	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$149,332.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00