

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 44 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417EFT3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
		3RD FED BANK	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$398,202.18	0.16%	0	\$0.00	NA	0	\$0.00	M
		ACACIA FEDERAL SAVINGS BANK	3	\$693,550.00	0.28%	0	\$0.00	NA	0	\$0.00	M
		ACADEMY MORTGAGE CORPORATION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
		ADIRONDACK TRUST COMPANY THE	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
		ADVANCIAL FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
		AFFILIATED BANK	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
		AFFILIATED MORTGAGE COMPANY	4	\$1,001,900.00	0.4%	0	\$0.00	NA	0	\$0.00	M
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$194,250.00	0.08%	0	\$0.00	NA	0	\$0.00	M
		ALASKA USA FEDERAL CREDIT UNION	6	\$1,357,984.38	0.54%	0	\$0.00	NA	0	\$0.00	M
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$1,024,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
		ALLIED MORTGAGE GROUP, INC.	2	\$434,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
		ALTRA FEDERAL CREDIT UNION	2	\$540,550.00	0.22%	0	\$0.00	NA	0	\$0.00	M
		AMARILLO NATIONAL BANK	4	\$847,760.00	0.34%	0	\$0.00	NA	0	\$0.00	M
		AMEGY MORTGAGE	2	\$578,172.30	0.23%	0	\$0.00	NA	0	\$0.00	M

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$693,362.24	0.28%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,788,500.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$978,219.28	0.39%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$1,363,200.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,091,250.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,470,000.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	2	\$753,406.25	0.3%	0	\$0.00	NA	0	\$0.00	M
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$914,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	2	\$590,500.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WHITTIER, NA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	BELL STATE BANK & TRUST	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$283,600.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	BERKSHIRE COUNTY SAVINGS BANK	3	\$840,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
		2	\$562,700.00	0.23%	0	\$0.00	NA	0	\$0.00	M

	BETHPAGE FEDERAL CREDIT UNION								
	BREMER FINANCIAL CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,281,105.00	0.51%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$966,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$722,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$248,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	52	\$15,510,993.59	6.21%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$795,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$275,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$655,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,371,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$182,621.04	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,491,150.00	1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE	1	\$402,900.00	0.16%	0	\$0.00	NA	0	\$0.00

	FUNDING, LLC								
	COMMUNITY STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$721,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$287,766.00	0.12%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$258,942.55	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$626,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,611,259.00	0.64%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,398,425.00	0.56%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	7	\$2,114,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	3	\$766,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$205,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,712,125.78	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$306,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$532,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$607,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL	4	\$1,309,727.00	0.52%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LTD.								
	FIRST COUNTY BANK	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$188,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$437,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,295,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,251,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$2,987,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	15	\$5,859,642.37	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$194,648.81	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$3,772,928.73	1.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$518,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$677,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$434,003.13	0.17%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST CORPORATION	2	\$571,500.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	3	\$936,650.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	2	\$514,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	HARBORONE CREDIT UNION	3	\$998,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	2	\$571,425.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	HOLYOKE CREDIT UNION	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$178,335.34	0.07%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$552,300.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS BANK	2	\$538,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	4	\$1,282,000.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	3	\$1,093,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC.	1	\$227,800.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	1	\$202,936.54	0.08%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	15	\$4,687,300.00	1.88%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC.	5	\$1,252,250.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	LEADER ONE FINANCIAL CORPORATION	3	\$785,670.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	1	\$221,052.05	0.09%	0	\$0.00	NA	0	\$0.00	M
		3	\$986,200.00	0.39%	0	\$0.00	NA	0	\$0.00	M

	LOS ALAMOS NATIONAL BANK								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$711,082.77	0.28%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$511,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$576,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$460,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$384,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$972,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$739,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$563,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$775,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$670,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$1,070,418.47	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$908,283.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$241,918.65	0.1%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P.	5	\$1,564,920.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,077,900.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	NRL FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK	5	\$1,486,400.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	ON Q FINANCIAL, INC.	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	OPES ADVISORS, INC	9	\$2,794,000.00	1.12%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	2	\$474,950.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	PANHANDLE STATE BANK	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,168,000.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,467.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,668,145.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE MORTGAGE GROUP, INC.	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	2	\$499,750.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	PREMIER AMERICA CREDIT UNION	3	\$822,028.62	0.33%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	2	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT CREDIT UNION	2	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
		1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M



	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	RABOBANK, N.A.	2	\$529,720.00	0.21%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$542,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$662,553.99	0.27%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,247,250.00	1.3%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,130,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$366,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$273,776.23	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,141,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,364,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$461,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$1,040,502.02	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$715,200.00	0.29%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,355,750.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	2	\$673,250.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT CREDIT UNION	3	\$671,575.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT FUNDING, INC.	3	\$928,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	SWBC MORTGAGE	2	\$723,600.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	TALMER BANK & TRUST	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	THE BANK OF MAINE	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	THE CALIFORNIA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC	1	\$249,850.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	2	\$546,164.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	UNION CENTER NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	UNION SAVINGS BANK	28	\$7,171,229.50	2.87%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK & TRUST	1	\$358,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$779,100.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,336,000.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$300,600.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
		5	\$1,387,126.90	0.56%	0	\$0.00	NA	0	\$0.00	M

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UNIVEST BANK AND TRUST CO.	2	\$415,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	37	\$9,428,595.53	3.77%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$942,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,371,410.00	0.95%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	10	\$2,810,574.98	1.12%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,896.40	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$68,289,093.36	27.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>877</b>	<b>\$249,844,594.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EFU0	ANCHORBANK FSB	1	\$320,143.78	2.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$362,069.52	2.42%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$313,330.34	2.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$206,285.05	1.38%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$426,721.09	2.85%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$235,594.50	1.57%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$420,847.66	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,303,450.24	8.7%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$176,969.83	1.18%	0	\$0.00	NA	0	\$0.00
		1	\$277,409.88	1.85%	0	\$0.00	NA	0	\$0.00

		HARBORONE CREDIT UNION								
		NAPUS FEDERAL CREDIT UNION	2	\$603,917.20	4.03%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$275,584.79	1.84%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	5	\$1,281,385.50	8.55%	0	\$0.00	NA	0	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	4	\$930,606.05	6.21%	0	\$0.00	NA	0	\$0.00
		THE PARK BANK	8	\$1,786,687.76	11.92%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$972,475.91	6.49%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,552,797.70	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,541,179.11	23.61%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>57</b>	<b>\$14,987,455.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EFV8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$7,968,550.00	3.28%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	\$1,050,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	194	\$62,323,690.00	25.64%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$1,349,340.00	0.56%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	5	\$1,520,500.00	0.63%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	16	\$3,488,989.00	1.44%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	32	\$8,321,687.00	3.42%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$706,589.00	0.29%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC.	6	\$1,822,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$761,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	3	\$645,700.00	0.27%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE.COM, INC.	3	\$742,120.98	0.31%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC MERCANTILE BANK	1	\$500,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	SHEA MORTGAGE, INC.	6	\$1,415,872.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	6	\$1,486,100.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	538	\$148,664,672.96	61.14%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>849</b>	<b>\$243,094,810.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EFW6	CITIMORTGAGE, INC.	2	\$628,902.16	27.73%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	6	\$1,638,642.50	72.27%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$2,267,544.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EFX4	1ST SECURITY BANK OF WASHINGTON	1	\$238,200.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,998.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	1	\$206,250.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$247,902.07	0.76%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,500.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$423,750.00	1.29%	0	\$0.00	NA	0	\$0.00	M
	ARKANSAS FEDERAL CREDIT UNION	1	\$176,800.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$313,182.39	0.96%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	1	\$256,000.00	0.78%	0	\$0.00	NA	0	\$0.00	M
	CASHCALL, INC.	8	\$1,902,000.00	5.81%	0	\$0.00	NA	0	\$0.00	M
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,400.00	0.56%	0	\$0.00	NA	0	\$0.00	M

	CMG MORTGAGE, INC	1	\$177,600.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	COBALT MORTGAGE, INC.	3	\$803,476.00	2.45%	0	\$0.00	NA	0	\$0.00	M
	CONTINENTAL HOME LOANS INC.	1	\$254,000.00	0.78%	0	\$0.00	NA	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC	3	\$655,800.00	2%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	4	\$901,400.00	2.75%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	1	\$247,500.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,000.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,000.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$432,000.00	1.32%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	11	\$2,579,042.69	7.87%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK, NATIONAL ASSOCIATION	1	\$207,200.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	2	\$517,750.00	1.58%	0	\$0.00	NA	0	\$0.00	M
	HARBOR NATIONAL BANK	1	\$300,000.00	0.92%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	1	\$439,480.77	1.34%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	5	\$1,403,000.00	4.28%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	1	\$356,251.00	1.09%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE BANK	1	\$196,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	NETWORK FUNDING, L.P.	2	\$775,500.00	2.37%	0	\$0.00	NA	0	\$0.00	M
	OPES ADVISORS, INC	1	\$246,300.00	0.75%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	1.24%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	1	\$213,750.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$234,384.00	0.72%	0	\$0.00	NA	0	\$0.00	M

	PINNACLE MORTGAGE GROUP, INC.	1	\$278,500.00	0.85%	0	\$0.00	NA	0	\$0.00	M
	RABOBANK, N.A.	1	\$473,000.00	1.44%	0	\$0.00	NA	0	\$0.00	M
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$429,155.00	1.31%	0	\$0.00	NA	0	\$0.00	M
	RPM MORTGAGE, INC.	4	\$982,000.00	3%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	1	\$375,000.00	1.14%	0	\$0.00	NA	0	\$0.00	M
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$207,000.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$643,500.00	1.96%	0	\$0.00	NA	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$190,000.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$176,250.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT FUNDING, INC.	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$281,250.00	0.86%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	9	\$1,912,549.24	5.84%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION	1	\$224,753.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	1	\$191,000.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	36	\$9,875,929.05	30.14%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>129</b>	<b>\$32,761,303.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EFY2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$186,750.00	5.45%	0	\$0.00	NA	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	2	\$554,750.00	16.18%	0	\$0.00	NA	0	\$0.00	M
	ARVEST MORTGAGE	1	\$178,235.00	5.2%	0	\$0.00	NA	0	\$0.00	M

	COMPANY								
	FIRST NATIONAL BANK OF OMAHA	1	\$225,000.00	6.56%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$275,000.00	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,009,341.98	58.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,429,076.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EFZ9	ASSOCIATED BANK, NA	2	\$496,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$672,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$187,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,584,345.12	9.94%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$288,750.00	1.81%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$228,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$194,262.00	1.22%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$180,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,147,897.91	7.21%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$182,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$202,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$472,738.81	2.97%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$341,250.00	2.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$385,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$211,974.29	1.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$657,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,548,000.00	9.72%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$195,500.00	1.23%	0	\$0.00	NA	0	\$0.00



	VALLEY NATIONAL BANK	1	\$311,000.00	1.95%	0	\$0.00	NA	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,014.54	1.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	20	\$6,208,978.43	38.98%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>55</b>	<b>\$15,931,611.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EGA3	1ST MIDAMERICA CREDIT UNION	4	\$418,955.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$385,400.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$188,600.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	AEROSPACE FEDERAL CREDIT UNION	2	\$732,000.00	0.97%	0	\$0.00	NA	0	\$0.00	M
	AFFILIATED MORTGAGE COMPANY	2	\$756,425.00	1%	0	\$0.00	NA	0	\$0.00	M
	ALABAMA ONE CREDIT UNION	2	\$209,800.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK & TRUST CO., INC.	1	\$168,300.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FEDERAL SAVINGS BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$367,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$370,800.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK	1	\$56,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	2	\$378,100.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$158,508.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	2	\$359,700.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	9	\$2,594,867.00	3.43%	0	\$0.00	NA	0	\$0.00	M
		1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M

	BANK FIRST NATIONAL								
	BANK OF SPRINGFIELD	6	\$1,133,938.00	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$817,650.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$378,618.00	0.5%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,066,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$691,650.00	0.91%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$381,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$339,556.26	0.45%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$338,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$252,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$396,932.74	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$533,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$314,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK	2	\$396,600.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	DENMARK STATE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	3	\$652,168.00	0.86%	0	\$0.00	NA	0	\$0.00	M
	DIME BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	2	\$257,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	EASTWOOD BANK	2	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FAA CREDIT UNION	2	\$267,300.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,100.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	3	\$601,100.00	0.79%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK RICHMOND, NA	3	\$431,200.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	FIRST CLOVER LEAF BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK	1	\$277,500.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF LOUISIANA	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF OHIO	1	\$160,800.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$536,800.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	7	\$1,920,348.00	2.54%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,533,789.00	2.03%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$557,000.00	0.74%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF	2	\$467,180.00	0.62%	0	\$0.00	NA	0	\$0.00	M

	DEERWOOD								
	FIRST NATIONAL BANK OF WATERLOO	2	\$396,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,449,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$319,581.36	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$282,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$237,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	3	\$460,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$135,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$81,658.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$408,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$201,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$449,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$290,005.00	0.38%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$310,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$534,429.67	0.71%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	8	\$1,329,620.00	1.76%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$740,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$394,500.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$341,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC.								
	LES BOIS CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$291,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$276,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$1,556,733.85	2.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$182,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$699,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$411,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$354,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$191,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$192,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$457,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$512,197.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$613,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	2	\$254,610.00	0.34%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$669,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$99,982.69	0.13%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$186,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$861,586.00	1.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$410,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$404,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$215,687.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$405,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$102,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$92,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$215,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$416,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,188,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,081,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$406,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$491,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	8	\$2,101,000.00	2.78%	0	\$0.00	NA	0	\$0.00	M
	THE CITIZENS BANKING COMPANY	1	\$368,012.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF DENNISON	2	\$205,500.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL B&T OF SYCAMORE	1	\$281,600.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	THE STATE BANK OF TOWNSEND	2	\$355,500.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$316,400.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	1	\$334,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	2	\$204,544.83	0.27%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	WEBSTER BANK, N.A.	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$895,000.00	1.18%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	95	\$18,202,000.26	24.15%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>365</b>	<b>\$75,671,232.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EGB1	1ST MIDAMERICA CREDIT UNION	2	\$163,200.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$271,800.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	ALABAMA ONE CREDIT UNION	1	\$246,900.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	ALLIANCE BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	1	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.00	M

	AMEGY MORTGAGE	1	\$189,600.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$197,200.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	5	\$558,800.00	1.11%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	1	\$84,900.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	BANK OF ABBEVILLE AND TRUST CO.	1	\$302,700.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	BANK OF SPRINGFIELD	5	\$990,425.00	1.96%	0	\$0.00	NA	0	\$0.00	M
	BANKIOWA	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$357,100.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	2	\$788,500.00	1.56%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK BANK	2	\$210,300.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$400,778.00	0.79%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK	1	\$183,200.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	3	\$375,618.29	0.74%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	1	\$53,780.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	1	\$153,167.00	0.3%	0	\$0.00	NA	0	\$0.00	M



	CLINTON SAVINGS BANK	1	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$263,100.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,750.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK - MISSOULA	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SAVINGS BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	4	\$438,950.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	CUMBERLAND SECURITY BANK	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	DENALI STATE BANK	2	\$516,500.00	1.02%	0	\$0.00	NA	0	\$0.00	M
	DENMARK STATE BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$199,736.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	ELEVATIONS CU	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	ESB FINANCIAL	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	EXCHANGE STATE BANK	1	\$108,720.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	FARMERS & MERCHANTS BANK	1	\$115,079.81	0.23%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY CO-OPERATIVE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$333,000.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$278,500.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	FIRST CLOVER LEAF BANK	2	\$570,000.00	1.13%	0	\$0.00	NA	0	\$0.00	M

FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK OF THE MIDWEST	2	\$315,523.00	0.63%	0	\$0.00	NA	0	\$0.00	M
FIRST HAWAIIAN BANK	1	\$505,500.00	1%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	5	\$1,217,250.00	2.41%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY, L.L.C.	3	\$619,600.00	1.23%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK ALASKA	1	\$198,800.00	0.39%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF DEERWOOD	2	\$362,700.00	0.72%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF WATERLOO	3	\$521,875.00	1.03%	0	\$0.00	NA	0	\$0.00	M
FIRST NORTHERN CREDIT UNION	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00	M
FIRST REPUBLIC BANK	6	\$2,453,000.00	4.86%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK OF ILLINOIS	2	\$227,500.00	0.45%	0	\$0.00	NA	0	\$0.00	M
FIRSTBANK PUERTO RICO	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00	M
FORWARD FINANCIAL BANK SSB	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
FRANKENMUTH CREDIT UNION	1	\$198,200.00	0.39%	0	\$0.00	NA	0	\$0.00	M
GOLDEN BELT BANK, FSA	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
GREAT WESTERN BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
GREATER NEVADA MORTGAGE SERVICES	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00	M
GUARDIAN CREDIT UNION	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00	M
HARVARD SAVINGS BANK	1	\$131,800.00	0.26%	0	\$0.00	NA	0	\$0.00	M
HEARTLAND BANK	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00	M
HOME FEDERAL BANK	1	\$335,200.00	0.66%	0	\$0.00	NA	0	\$0.00	M
HOMETOWN BANK	1	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.00	M

	IDAHO CENTRAL CREDIT UNION	1	\$299,100.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	4	\$416,753.50	0.83%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	2	\$436,460.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	LAKE REGION BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00	M
	LIFESTORE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	MACON BANK, INC.	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	5	\$960,819.33	1.9%	0	\$0.00	NA	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE BANK	2	\$191,149.52	0.38%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$186,105.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	MIDWESTONE BANK	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	MISSOULA FEDERAL CREDIT UNION	1	\$182,321.18	0.36%	0	\$0.00	NA	0	\$0.00	M
	MISSOURI CREDIT UNION	6	\$1,294,800.00	2.57%	0	\$0.00	NA	0	\$0.00	M
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	MT. MCKINLEY BANK	1	\$255,500.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$755,000.00	1.5%	0	\$0.00	NA	0	\$0.00	M
	NEW ERA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	1	\$204,250.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	1	\$331,550.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	1	\$149,650.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	OPPORTUNITIES CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	ORIENTAL BANK AND TRUST	1	\$90,800.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	3	\$759,950.00	1.51%	0	\$0.00	NA	0	\$0.00	M

	PANHANDLE STATE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	PARK BANK	1	\$212,965.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$264,200.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$839,500.00	1.66%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	3	\$497,133.66	0.99%	0	\$0.00	NA	0	\$0.00	M
	PREMIER BANK OF JACKSONVILLE	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	PRIMEBANK	2	\$279,500.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	1	\$373,500.00	0.74%	0	\$0.00	NA	0	\$0.00	M
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$144,235.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	RENASANT BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	ROLLSTONE BANK & TRUST	2	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	ROYAL CREDIT UNION	1	\$120,100.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$526,000.00	1.04%	0	\$0.00	NA	0	\$0.00	M
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	SHELL FEDERAL CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	M
		2	\$252,150.00	0.5%	0	\$0.00	NA	0	\$0.00	M

	STATE BANK OF LINCOLN								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,493,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$105,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$310,314.60	0.62%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$285,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,546,708.35	20.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$50,449,617.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EGC9	1ST MIDAMERICA CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$544,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$421,092.03	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$381,582.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	2	\$397,652.72	0.79%	0	\$0.00	NA	0	\$0.00

	WICHITA FALLS								
	AMERICAN SAVINGS BANK, F.S.B.	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$223,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$975,667.00	1.94%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$572,150.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$745,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$200,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$259,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$266,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$496,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$222,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$156,472.60	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$269,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$233,950.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$42,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$234,323.00	0.47%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$374,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$253,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$391,727.00	0.78%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$393,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$347,920.00	0.69%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$170,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$712,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$470,460.00	0.93%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	2	\$81,200.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,340.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	3	\$331,500.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$62,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DEERWOOD	4	\$870,225.00	1.73%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	1	\$206,550.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC BANK	2	\$729,275.00	1.45%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	FRANKENMUTH CREDIT UNION	1	\$153,200.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	GMFS, LLC	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	GREAT WESTERN BANK	4	\$664,800.00	1.32%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$193,515.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	GREATER SPRINGFIELD CREDIT UNION	2	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$153,550.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT	2	\$447,800.00	0.89%	0	\$0.00	NA	0	\$0.00	M



	UNION								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$313,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$214,623.08	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$284,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$195,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$458,676.03	0.91%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$710,700.00	1.41%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$119,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$601,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$191,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$192,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$469,400.38	0.93%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$44,480.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$776,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$218,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$695,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	PARK BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,025,565.00	2.04%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	2	\$712,936.73	1.41%	0	\$0.00	NA	0	\$0.00	M
	PRIMEBANK	3	\$430,000.00	0.85%	0	\$0.00	NA	0	\$0.00	M
	PRIOR LAKE STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	PROGRESSIVE SAVINGS BANK FSB	1	\$55,653.23	0.11%	0	\$0.00	NA	0	\$0.00	M
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$219,965.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$302,690.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	ROLLSTONE BANK & TRUST	1	\$267,750.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	ROYAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	RPM MORTGAGE, INC.	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	SACRAMENTO CREDIT UNION	1	\$411,500.00	0.82%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	SHELL FEDERAL CREDIT UNION	1	\$83,600.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	5	\$1,042,000.00	2.07%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$728,600.00	1.45%	0	\$0.00	NA	0	\$0.00	M

	STOCKMAN BANK OF MONTANA	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	2	\$176,100.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	6	\$1,426,000.00	2.83%	0	\$0.00	NA	0	\$0.00	M
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF DENNISON	2	\$158,100.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL B&T OF SYCAMORE	1	\$48,375.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$273,900.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	TOWN & COUNTRY BANK OF QUINCY	1	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$222,600.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	2	\$316,500.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	4	\$849,865.83	1.69%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK AND TRUST COMPANY	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$575,000.00	1.14%	0	\$0.00	NA	0	\$0.00	M
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$273,503.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	56	\$9,724,406.12	19.27%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>261</b>	<b>\$50,391,185.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EGD7	1ST MIDAMERICA CREDIT UNION	4	\$659,400.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	1ST SECURITY BANK OF	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M

	WASHINGTON								
	ACACIA FEDERAL SAVINGS BANK	1	\$410,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$238,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$97,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$427,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$566,136.84	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$506,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$750,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$408,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$466,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$456,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$524,525.00	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$2,215,200.00	1.99%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$356,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,879,900.00	1.69%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$328,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$804,565.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$482,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$641,560.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$89,250.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$333,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION									
	BANKIOWA	2	\$331,200.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	BANKWEST	1	\$43,305.95	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANNER BANK	2	\$269,620.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	2	\$640,500.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	BELL STATE BANK & TRUST	2	\$284,900.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK BANK	3	\$345,400.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,168,700.00	1.05%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	3	\$742,720.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	CASHCALL, INC.	4	\$1,303,800.00	1.17%	0	\$0.00	NA	0	\$0.00	M
	CBC FEDERAL CREDIT UNION	3	\$719,000.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK	6	\$1,048,100.00	0.94%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	8	\$2,030,000.00	1.83%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$874,000.00	0.79%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC BANK	2	\$440,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	3	\$372,300.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	CHARTWAY FEDERAL CREDIT UNION	2	\$271,900.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	CHELSEA GROTON BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CIS FINANCIAL SERVICES, INC.	2	\$426,362.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	1	\$312,919.55	0.28%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS,	1	\$255,150.00	0.23%	0	\$0.00	NA	0	\$0.00	M

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

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

	FIRST REPUBLIC BANK	7	\$2,237,360.00	2.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK	1	\$226,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK & TRUST	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FRANSEN BANK & TRUST	3	\$645,255.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	FRANKENMUTH CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	3	\$1,022,000.00	0.92%	0	\$0.00	NA	0	\$0.00	M
	GECU	3	\$547,946.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	GMFS, LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	GOLDEN BELT BANK, FSA	2	\$293,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	GREATER SPRINGFIELD CREDIT UNION	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	2	\$281,350.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	2	\$379,920.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	HANNIBAL NATIONAL BANK	2	\$550,576.96	0.5%	0	\$0.00	NA	0	\$0.00	M
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	HAWAII NATIONAL BANK	2	\$373,031.36	0.34%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	3	\$824,600.00	0.74%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	3	\$636,375.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL BANK	1	\$139,209.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	2	\$190,420.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$251,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	1	\$28,882.13	0.03%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	6	\$1,074,482.00	0.97%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE	1	\$175,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M



	CORPORATION								
	ISLAND FEDERAL CREDIT UNION	2	\$599,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,584,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$831,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$789,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$331,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$283,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$235,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	11	\$1,656,353.50	1.49%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	6	\$560,491.57	0.5%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$666,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$454,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$507,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$370,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$130,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$219,570.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$257,676.56	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$1,002,150.00	0.9%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY	2	\$590,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	PARK BANK	3	\$270,523.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$702,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$1,141,683.70	1.03%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$73,094.13	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$539,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$204,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$139,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,092.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$385,908.23	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$150,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$376,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$349,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$149,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$294,480.00	0.26%	0	\$0.00	NA	0	\$0.00

	ST. CLAIR COUNTY STATE BANK								
	STANDARD MORTGAGE CORPORATION	4	\$1,013,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$405,588.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$86,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$137,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$820,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$396,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,300,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$292,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$191,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$102,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$82,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$218,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$257,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	2	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$93,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$721,200.00	0.65%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	2	\$545,600.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	5	\$993,661.80	0.89%	0	\$0.00	NA	0	\$0.00	M
	UNITY BANK	2	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,100.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	1	\$393,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$147,700.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK AND TRUST COMPANY	1	\$93,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	WESTBURY BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	WESTFIELD BANK, F.S.B.	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$642,500.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	156	\$29,653,864.40	26.66%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>557</b>	<b>\$111,169,849.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EGE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$4,481,022.00	42.01%	0	\$0.00	NA	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00	1.16%	0	\$0.00	NA	0	\$0.00	M
	BOKF, NATIONAL ASSOCIATION	6	\$1,575,850.00	14.78%	0	\$0.00	NA	0	\$0.00	M
	CHINATRUST BANK (U.S.A.)	2	\$510,500.00	4.79%	0	\$0.00	NA	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,500.00	0.99%	0	\$0.00	NA	0	\$0.00	M
	HOCKING VALLEY BANK	2	\$459,551.11	4.31%	0	\$0.00	NA	0	\$0.00	M
	IMORTGAGE.COM, INC.	6	\$1,208,720.00	11.33%	0	\$0.00	NA	0	\$0.00	M
		2	\$396,131.00	3.71%	0	\$0.00	NA	0	\$0.00	M

		SHEA MORTGAGE, INC.								
		Unavailable	8	\$1,804,070.00	16.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,665,344.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EGF2		1ST SECURITY BANK OF WASHINGTON	1	\$298,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,207.18	0.09%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	8	\$2,229,722.00	0.8%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC.	2	\$825,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	\$828,851.64	0.3%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$448,451.74	0.16%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$357,408.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$447,750.70	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$409,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,403,800.00	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$422,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	4	\$980,600.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	AMERITRUST MORTGAGE CORPORATION	1	\$207,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	3	\$889,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$570,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	ARKANSAS FEDERAL CREDIT UNION	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	11	\$3,132,659.39	1.12%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,100.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$771,200.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	2	\$693,500.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	6	\$1,667,500.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	7	\$2,439,900.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEW ORLEANS	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$362,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BANKNEWPORT	2	\$540,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	BANNER BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	2	\$524,500.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	1	\$571,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	BAYCOAST BANK	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	BELL STATE BANK & TRUST	8	\$2,014,650.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	BLACKHAWK BANK	1	\$219,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,134,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,475,260.00	0.88%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$943,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$682,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$377,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	37	\$15,577,218.69	5.56%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$396,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$510,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$215,112.33	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$246,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$813,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,480,422.00	1.6%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$553,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	22	\$7,236,800.00	2.58%	0	\$0.00	NA	0	\$0.00

	COLE TAYLOR BANK	1	\$267,605.18	0.1%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	1	\$333,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$298,400.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF COLORADO	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT CREDIT UNION	1	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CUSO MORTGAGE, INC.	1	\$251,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	DELTA COMMUNITY CREDIT UNION	1	\$387,402.60	0.14%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	2	\$407,392.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,059,750.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	1	\$197,400.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ELEVATIONS CU	5	\$1,310,000.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	2	\$596,630.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	3	\$890,300.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	EQUITY RESOURCES, INC.	2	\$647,260.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	EVOLVE BANK & TRUST	1	\$189,720.09	0.07%	0	\$0.00	NA	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$909,050.00	0.32%	0	\$0.00	NA	0	\$0.00	M



	FARMERS & MERCHANTS BANK	1	\$252,800.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FBC MORTGAGE LLC	1	\$182,436.67	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	6	\$1,839,065.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY CO-OPERATIVE BANK	3	\$816,023.37	0.29%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK OF WYOMING	2	\$493,300.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,186,100.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$278,588.98	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	3	\$835,600.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	FIRST COUNTY BANK	2	\$559,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF OHIO	1	\$180,900.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	6	\$1,688,400.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	3	\$787,200.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$917,120.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DEERWOOD	1	\$291,300.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	10	\$2,799,050.00	1%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC BANK	6	\$2,611,700.00	0.93%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY	11	\$2,841,850.00	1.01%	0	\$0.00	NA	0	\$0.00	M

	FEDERAL CREDIT UNION								
	FIRSTTRUST SAVINGS BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$4,577,968.04	1.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,507,176.37	0.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$398,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$667,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$1,697,340.00	0.61%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$591,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$356,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$816,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$765,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$782,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$318,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$918,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	7	\$2,664,950.00	0.95%	0	\$0.00	NA	0	\$0.00	M
	L&N FEDERAL CREDIT UNION	1	\$221,658.20	0.08%	0	\$0.00	NA	0	\$0.00	M
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,414,200.00	0.86%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	16	\$5,432,750.00	1.94%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC.	7	\$2,051,182.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	LOANDEPOT.COM, LLC	1	\$323,975.54	0.12%	0	\$0.00	NA	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	1	\$252,610.46	0.09%	0	\$0.00	NA	0	\$0.00	M
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$315,820.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MAINSTREET CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	MANSFIELD COOPERATIVE BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	MARSHALL COMMUNITY CREDIT UNION	1	\$211,900.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION	8	\$2,286,700.00	0.82%	0	\$0.00	NA	0	\$0.00	M
	MEETINGHOUSE COOPERATIVE BANK	1	\$291,540.46	0.1%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC.	2	\$582,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,443.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	3	\$872,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MI FINANCIAL CORPORATION	1	\$196,800.00	0.07%	0	\$0.00	NA	0	\$0.00	M

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST LOAN SERVICES INC.	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	5	\$1,509,100.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	MISSOURI CREDIT UNION	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MLD MORTGAGE, INC.	1	\$409,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	2	\$461,400.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	1	\$289,600.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC.	2	\$516,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MYCUMORTGAGE, LLC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	2	\$672,500.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL EXCHANGE BANK AND TRUST	1	\$310,400.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	NETWORK FUNDING, L.P.	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	NEW AMERICAN MORTGAGE, LLC	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	NEW PENN FINANCIAL, LLC	1	\$241,203.36	0.09%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	2	\$660,500.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,367,349.62	0.49%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	2	\$554,800.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	NUVISION FEDERAL CREDIT UNION	2	\$714,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	1	\$639,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	2	\$595,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
		1	\$187,600.00	0.07%	0	\$0.00	NA	0	\$0.00	M

	OLD FORT BANKING COMPANY								
	OLD SECOND NATIONAL BANK	4	\$1,206,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$720,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,530,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$524,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$279,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$301,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$462,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$618,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$2,684,044.56	0.96%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$388,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,150,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,494,550.00	1.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$702,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$617,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$877,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,571,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$354,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$680,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	RENASANT BANK	4	\$1,256,350.75	0.45%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP.	1	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	RIGHT START MORTGAGE, INC.	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	RIVER VALLEY BANK	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	RIVERHILLS BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ROBINS FEDERAL CREDIT UNION	1	\$258,155.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,021,800.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	RPM MORTGAGE, INC.	12	\$4,431,400.00	1.58%	0	\$0.00	NA	0	\$0.00	M
	RSI BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$454,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	SAN DIEGO COUNTY CREDIT UNION	3	\$647,864.63	0.23%	0	\$0.00	NA	0	\$0.00	M
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE BANK	1	\$239,400.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	SECURITY NATIONAL MORTGAGE	3	\$855,898.00	0.31%	0	\$0.00	NA	0	\$0.00	M
		9	\$2,628,409.66	0.94%	0	\$0.00	NA	0	\$0.00	M

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

	UNITED BANK & TRUST	3	\$1,149,816.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION	2	\$536,150.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,356,129.00	1.2%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$923,801.96	0.33%	0	\$0.00	NA	0	\$0.00	M
	UNIVEST BANK AND TRUST CO.	2	\$509,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	8	\$2,743,044.07	0.98%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	1	\$389,100.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,531,720.00	0.9%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$485,100.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	WATERSTONE MORTGAGE CORP.	2	\$620,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	2	\$634,100.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	WEST GATE BANK	1	\$285,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	2	\$710,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	YOLO FEDERAL CREDIT UNION	1	\$384,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	246	\$77,029,003.52	27.49%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>919</b>	<b>\$280,285,302.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EGG0	1ST SECURITY BANK OF WASHINGTON	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	3	\$957,300.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	ACADEMY MORTGAGE	6	\$1,578,352.00	0.56%	0	\$0.00	NA	0	\$0.00	M



	CORPORATION								
	ALASKA USA FEDERAL CREDIT UNION	2	\$594,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$199,685.24	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$633,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$396,061.17	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,346,640.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,038,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$810,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$634,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$302,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$209,323.51	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$560,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$782,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,484,522.86	0.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,229,485.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$727,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	BANK OF NEW ORLEANS	2	\$602,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	1	\$221,600.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BANNER BANK	2	\$524,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	3	\$912,250.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	BELL STATE BANK & TRUST	4	\$1,266,900.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	BERKSHIRE COUNTY SAVINGS BANK	1	\$395,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	2	\$602,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,419,300.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	3	\$941,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$995,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	CASHCALL, INC.	36	\$15,053,500.00	5.38%	0	\$0.00	NA	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	3	\$685,600.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	3	\$780,447.60	0.28%	0	\$0.00	NA	0	\$0.00	M
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M

	CHERRY CREEK MORTGAGE COMPANY	16	\$5,093,570.00	1.82%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	4	\$850,704.38	0.3%	0	\$0.00	NA	0	\$0.00	M
	COBALT MORTGAGE, INC.	17	\$5,861,400.00	2.1%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$298,400.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CONVERSE COUNTY BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CUSO MORTGAGE CORPORATION	1	\$191,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$215,681.78	0.08%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,968,100.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	ELEVATIONS CU	4	\$967,800.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	4	\$1,319,000.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	EQUITY RESOURCES, INC.	1	\$249,600.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$658,750.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & CAPITAL TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FARMINGTON BANK	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	2	\$666,400.00	0.24%	0	\$0.00	NA	0	\$0.00	M

	FINANCIAL PARTNERS CREDIT UNION	2	\$698,700.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,705,620.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	1	\$219,100.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$191,704.38	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC	2	\$559,012.51	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST COUNTY BANK	1	\$355,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK, FSB	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$358,750.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	6	\$1,648,760.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,060,100.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	4	\$1,034,740.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DEERWOOD	1	\$400,290.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	10	\$2,790,968.11	1%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC BANK	7	\$2,749,895.78	0.98%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,543,550.00	1.27%	0	\$0.00	NA	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$515,300.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	FIRSTTRUST SAVINGS BANK	5	\$1,238,770.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	14	\$4,714,170.29	1.69%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,685,820.00	0.96%	0	\$0.00	NA	0	\$0.00	M

	GATEWAY MORTGAGE CORPORATION	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	GENISYS CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	GEO-CORP, INC.	1	\$267,750.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	GEORGETOWN SAVINGS BANK	1	\$337,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	GMFS, LLC	1	\$178,640.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	GREAT MIDWEST BANK SSB	2	\$610,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	GREAT WESTERN BANK	6	\$1,776,270.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	HARBORONE CREDIT UNION	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	1	\$290,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	HIWAY FEDERAL CREDIT UNION	1	\$230,900.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	HOME BANK	1	\$222,400.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	1	\$465,750.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	ICON CREDIT UNION	3	\$807,055.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	2	\$618,300.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS BANK	2	\$688,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	JEANNE DARC CREDIT UNION	2	\$422,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	JUSTICE FEDERAL CREDIT UNION	1	\$246,020.62	0.09%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	7	\$2,181,732.00	0.78%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	2	\$706,500.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC.	1	\$189,400.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	LAKELAND BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,345,027.21	1.2%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	13	\$4,540,650.00	1.62%	0	\$0.00	NA	0	\$0.00	M

	LEADER MORTGAGE COMPANY INC.	8	\$2,683,000.00	0.96%	0	\$0.00	NA	0	\$0.00	M
	LEADER ONE FINANCIAL CORPORATION	3	\$910,800.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	LEOMINSTER CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	2	\$516,890.87	0.18%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	5	\$1,577,000.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	MACON BANK, INC.	1	\$177,850.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	2	\$627,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC.	2	\$502,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	3	\$799,250.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$254,800.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	METRO CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	MI FINANCIAL CORPORATION	2	\$530,400.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA MORTGAGE, INC.	2	\$551,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	4	\$894,400.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	MILFORD BANK, THE	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	3	\$950,750.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	MISSOURI CREDIT UNION	1	\$310,800.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MLD MORTGAGE, INC.	1	\$302,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC.	3	\$906,400.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	MYCUMORTGAGE, LLC	1	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
		3	\$902,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M

	NATIONAL BANK OF KANSAS CITY								
	NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$199,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,151,717.82	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$663,325.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$492,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$288,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$363,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$371,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	17	\$6,188,465.40	2.21%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$640,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,002,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,469,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$255,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,990,050.00	0.71%	0	\$0.00	NA	0	\$0.00
		5	\$1,449,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC.								
	PLATINUM HOME MORTGAGE	4	\$1,224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$768,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$529,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$371,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,292,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$404,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$716,124.08	0.26%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$641,890.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$670,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$238,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,734,555.66	0.62%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	24	\$8,140,100.00	2.91%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$460,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$886,915.31	0.32%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$814,160.45	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$511,228.85	0.18%	0	\$0.00	NA	0	\$0.00



	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,459,300.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	SECURITY NATIONAL MORTGAGE	3	\$967,595.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,710,800.00	0.97%	0	\$0.00	NA	0	\$0.00	M
	SIUSLAW BANK	2	\$506,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$677,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	STANFORD FEDERAL CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING, INC.	4	\$1,165,570.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$707,500.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	3	\$842,800.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$369,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT FUNDING, INC.	1	\$359,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	1	\$289,600.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	TELCOM CREDIT UNION	1	\$282,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	1	\$396,345.00	0.14%	0	\$0.00	NA	0	\$0.00	M

	THE GOLDEN 1 CREDIT UNION	1	\$222,471.77	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$403,300.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	THINK MUTUAL BANK	3	\$646,200.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	2	\$776,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	1	\$220,600.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$500,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK	1	\$356,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	UNION SAVINGS BANK	4	\$1,133,179.93	0.41%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK & TRUST	2	\$579,850.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION	1	\$286,700.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,912,291.00	1.4%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$478,540.44	0.17%	0	\$0.00	NA	0	\$0.00	M
	UNIVEST BANK AND TRUST CO.	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK AND TRUST COMPANY	1	\$326,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	14	\$4,121,206.06	1.47%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	2	\$568,793.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	W.J. BRADLEY MORTGAGE	7	\$2,508,800.00	0.9%	0	\$0.00	NA	0	\$0.00	M

	CAPITAL, LLC									
	WATERSTONE MORTGAGE CORP.	3	\$1,078,241.97	0.39%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	2	\$533,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	WEST GATE BANK	1	\$383,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	5	\$1,696,372.06	0.61%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$478,100.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	250	\$76,530,877.84	27.34%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>911</b>	<b>\$279,553,926.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EGH8	1ST SECURITY BANK OF WASHINGTON	2	\$642,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$344,822.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	2	\$955,920.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	3	\$1,030,400.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	AFFILIATED MORTGAGE COMPANY	1	\$230,100.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	AKT AMERICAN CAPITAL, INC.	2	\$743,250.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	1	\$340,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,400,000.00	0.81%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	2	\$786,500.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	AMERICASH	1	\$266,400.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL	1	\$337,850.00	0.19%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION								
	ANCHORBANK FSB	1	\$389,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$316,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,836,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$627,190.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$774,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,219,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	2	\$657,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,142,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$518,822.37	0.3%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,327,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$638,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	19	\$7,800,896.78	4.5%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$769,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		5	\$1,614,800.00	0.93%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY								
	CHEVRON FEDERAL CREDIT UNION	1	\$273,666.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$249,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$392,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$3,089,060.00	1.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$311,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$339,487.90	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$297,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$501,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$276,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$251,995.00	0.15%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,333.74	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$275,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$757,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$671,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$359,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$332,720.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY	1	\$405,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CO-OPERATIVE BANK								
	FINANCIAL PARTNERS CREDIT UNION	2	\$740,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$393,446.11	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$405,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$248,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,323,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$249,606.55	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,496,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$232,661.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,393,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,640,161.55	1.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,730,869.91	1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$390,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$415,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$331,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS BANK	2	\$657,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	3	\$1,054,950.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	2	\$762,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$949,100.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	15	\$5,868,250.00	3.38%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC.	6	\$2,199,000.00	1.27%	0	\$0.00	NA	0	\$0.00	M
	LEADER ONE FINANCIAL CORPORATION	1	\$416,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	2	\$540,167.03	0.31%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$974,153.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$345,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	METRO CREDIT UNION	2	\$702,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	2	\$502,700.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	MLD MORTGAGE, INC.	2	\$541,600.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	1	\$272,588.82	0.16%	0	\$0.00	NA	0	\$0.00	M
	MYCUMORTGAGE, LLC	2	\$503,200.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	3	\$964,700.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$274,400.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
		2	\$807,158.33	0.47%	0	\$0.00	NA	0	\$0.00	M

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	3	\$832,405.00	0.48%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$294,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$378,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$425,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	11	\$3,646,550.00	2.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$243,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,636,203.00	1.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$971,920.00	0.56%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$234,565.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$758,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$583,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$468,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$675,000.00	0.39%	0	\$0.00	NA	0	\$0.00



	RIGHT START MORTGAGE, INC.								
	ROCKLAND FEDERAL CREDIT UNION	1	\$314,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,394,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	21	\$7,544,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$439,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$703,410.76	0.41%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,062,566.92	0.61%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$330,828.53	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,114,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$601,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,997,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$229,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$760,800.00	0.44%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$330,700.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT CREDIT UNION	2	\$462,060.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT FUNDING, INC.	2	\$829,500.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	THE LENDING COMPANY, INC.	2	\$607,600.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC	1	\$411,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	1	\$241,385.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$253,150.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	1	\$474,700.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	1	\$328,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	UNION SAVINGS BANK	2	\$655,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,403,757.33	1.39%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY BANK	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,900.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	UNIVEST BANK AND TRUST CO.	2	\$600,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	5	\$1,588,094.13	0.92%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	2	\$475,850.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,559,600.00	0.9%	0	\$0.00	NA	0	\$0.00	M
	WATERSTONE	2	\$488,210.00	0.28%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE CORP.									
	WESCOM CENTRAL CREDIT UNION	1	\$304,250.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	4	\$1,205,000.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	WINTER HILL BANK, FSB	1	\$352,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	160	\$52,240,495.08	30.13%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>523</b>	<b>\$173,429,526.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EGJ4	1ST SECURITY BANK OF WASHINGTON	2	\$857,500.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	2	\$720,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	8	\$2,227,100.00	0.79%	0	\$0.00	NA	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	1	\$345,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	AKT AMERICAN CAPITAL, INC.	3	\$1,065,500.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	3	\$846,201.06	0.3%	0	\$0.00	NA	0	\$0.00	M
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$388,800.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC.	2	\$617,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$341,750.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,177,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$730,054.19	0.26%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$598,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M

	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,005,400.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$457,611.41	0.16%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	2	\$935,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	AMERICASH	1	\$218,161.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	2	\$678,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	AMERITRUST MORTGAGE CORPORATION	1	\$288,800.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	5	\$1,292,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	1	\$255,650.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$435,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	7	\$1,638,213.83	0.58%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$798,400.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	2	\$478,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	2	\$620,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	3	\$875,400.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	2	\$528,960.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	1	\$192,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	2	\$766,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEW ORLEANS	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	BANK OF SPRINGFIELD	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	3	\$784,600.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
		1	\$224,300.00	0.08%	0	\$0.00	NA	0	\$0.00	M

	BANKFINANCIAL FSB								
	BANKNEWPORT	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$430,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$249,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$315,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$905,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,225,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$201,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,023,414.23	1.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,412,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$674,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$339,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$657,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	31	\$11,432,129.05	4.07%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,441,075.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$468,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC BANK								
	CENTRIS FEDERAL CREDIT UNION	2	\$399,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$276,095.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$867,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$335,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	17	\$4,733,204.00	1.68%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$366,776.80	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,116,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	24	\$8,395,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$199,705.36	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$301,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$213,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$490,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$298,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$773,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS								
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,510,675.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$430,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$209,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$1,856,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$443,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$244,480.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$194,382.52	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,778,390.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$347,816.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$625,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,880,704.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$577,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$393,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$969,450.00	0.35%	0	\$0.00	NA	0	\$0.00

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,217,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$237,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$863,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$218,635.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$416,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$3,842,693.96	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,530,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,719,050.00	1.68%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$3,263,880.94	1.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,008,700.00	1.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$273,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$329,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$537,500.00	0.19%	0	\$0.00	NA	0	\$0.00



	GREENWOOD CREDIT UNION								
	GSF MORTGAGE CORPORATION	1	\$414,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$342,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$630,599.90	0.22%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$504,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,442.22	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$538,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$930,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$295,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,867,150.00	0.66%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$631,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$667,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,493,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$210,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	17	\$5,908,750.00	2.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	7	\$2,431,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$345,700.00	0.12%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	LIFESTORE BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	1	\$531,854.68	0.19%	0	\$0.00	NA	0	\$0.00	M
	LUSO FEDERAL CREDIT UNION	1	\$294,735.42	0.1%	0	\$0.00	NA	0	\$0.00	M
	MACON BANK, INC.	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$303,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MAVERICK FUNDING CORP.	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$382,609.99	0.14%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	2	\$864,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	METRO CREDIT UNION	1	\$190,900.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	4	\$1,110,750.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	12	\$3,108,400.00	1.11%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	2	\$543,900.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$380,300.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$627,320.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	NETWORK FUNDING, L.P.	2	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	2	\$516,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M

	NORTHWEST FEDERAL CREDIT UNION	5	\$1,708,947.90	0.61%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	2	\$552,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK	2	\$605,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	OPES ADVISORS, INC	5	\$1,705,500.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	OREGONIANS FEDERAL CREDIT UNION	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$693,500.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	1	\$507,792.65	0.18%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	2	\$678,555.17	0.24%	0	\$0.00	NA	0	\$0.00	M
	PAWTUCKET CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$191,758.87	0.07%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	2	\$472,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,598,350.00	0.92%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE MORTGAGE GROUP, INC.	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	PIONEER CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	PLATINUM HOME MORTGAGE	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	1	\$408,285.24	0.15%	0	\$0.00	NA	0	\$0.00	M
	PRIMEBANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT CREDIT UNION	3	\$1,346,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$288,900.00	0.1%	0	\$0.00	NA	0	\$0.00	M

	NETWORK, INC.								
	RAYMOND JAMES BANK, FSB	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$265,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$407,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$1,578,498.89	0.56%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$578,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,829,950.00	0.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	18	\$6,589,101.40	2.35%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$399,855.18	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$203,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$387,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$653,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$282,777.79	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$913,854.52	0.33%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,937,950.00	0.69%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$667,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE	6	\$1,892,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.								
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$223,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$502,679.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$463,328.63	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$393,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$761,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$383,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$223,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$750,774.44	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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

	VOLK INC.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$863,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$322,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$1,003,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$81,106,739.54	28.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>930</b>	<b>\$280,979,133.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EGK1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$706,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,439,125.00	1.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$817,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$398,204.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$291,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$416,343.73	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$406,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$250,971.14	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$437,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK,	4	\$1,229,100.00	0.87%	0	\$0.00	NA	0	\$0.00

	F.S.B.								
	AMERICASH	1	\$229,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$982,444.34	0.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,944,314.77	1.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$406,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$1,007,650.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$381,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$587,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$246,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$295,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$480,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,118,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$516,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$212,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,760,700.00	1.95%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$400,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	20	\$7,507,730.26	5.3%	0	\$0.00	NA	0	\$0.00



	CASTLE & COOKE MORTGAGE, LLC	2	\$679,500.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC BANK	1	\$437,534.74	0.31%	0	\$0.00	NA	0	\$0.00	M
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$411,625.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	CHERRY CREEK MORTGAGE COMPANY	10	\$2,891,500.00	2.04%	0	\$0.00	NA	0	\$0.00	M
	CHEVRON FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	2	\$720,300.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	COBALT MORTGAGE, INC.	7	\$2,221,192.00	1.57%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	1	\$181,550.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$326,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYONE BANK, N.A.	1	\$203,305.87	0.14%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE MORTGAGE INC.	1	\$261,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF COLORADO	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	1	\$202,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	2	\$456,110.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	DORT FEDERAL CREDIT UNION	1	\$208,508.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	ENVOY MORTGAGE,	2	\$499,700.00	0.35%	0	\$0.00	NA	0	\$0.00	M

	LTD.								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$490,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$180,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$779,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$514,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$415,857.96	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$359,533.71	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$253,425.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$250,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,024,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,864,599.32	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,392,246.48	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$392,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,261,150.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$325,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,823,025.73	1.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK,	6	\$1,520,100.00	1.07%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION								
	GEO-CORP, INC.	1	\$315,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$193,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$682,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$257,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$201,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$390,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$345,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$846,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$404,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$229,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,162,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$410,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	11	\$3,885,813.62	2.74%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$323,997.69	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$212,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$409,720.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$253,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$724,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,678.20	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE	1	\$286,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$251,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$325,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$955,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$381,850.00	0.27%	1	\$176,850.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$944,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$689,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$196,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$290,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$725,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$629,880.49	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$378,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$328,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL	1	\$282,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	OCEANFIRST BANK	1	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$292,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,228,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$811,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$796,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$810,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$410,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$612,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$352,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$322,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$265,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$799,130.00	0.56%	0	\$0.00	NA	0	\$0.00
		2	\$504,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION								
	RPM MORTGAGE, INC.	11	\$3,325,720.00	2.35%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$726,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$486,250.18	0.34%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$931,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$228,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$432,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	1	\$206,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,177,375.00	0.83%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$290,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$188,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$404,880.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$302,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$278,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$578,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$504,190.64	0.36%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SWBC MORTGAGE	1	\$235,927.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$231,634.89	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$738,671.97	0.52%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$518,432.80	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$367,911.01	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,677,366.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$277,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,494,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,036,575.00	0.73%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$506,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$191,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,304,429.00	0.92%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$38,943,071.83	27.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>475</b>	<b>\$141,762,917.37</b>	<b>100%</b>	<b>1</b>	<b>\$176,850.00</b>		<b>0</b>	<b>\$0.00</b>
31417EGL9	3RD FED BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,655,600.00	0.55%	0	\$0.00	NA	0	\$0.00
		12	\$2,774,025.00	0.93%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION								
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	4	\$1,459,875.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$988,349.51	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$452,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$348,485.85	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$236,642.36	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$504,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$215,667.42	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,681,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,288,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$2,203,241.37	0.74%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00



	EMPLOYEES CREDIT UNION								
	ARIZONA STATE CREDIT UNION	2	\$429,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$645,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,717,306.74	0.57%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$267,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$942,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$4,356,700.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$227,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$599,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,549,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,429,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$267,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$178,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$393,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,685,052.00	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK								
	CAPITAL CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$339,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	36	\$13,442,069.36	4.49%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,563,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$254,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,409,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	19	\$5,538,145.00	1.85%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$318,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	3	\$728,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$686,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$374,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	21	\$7,383,475.00	2.47%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$247,634.64	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,072,720.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE CORPORATION								
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,340,090.00	1.12%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$889,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$1,787,780.00	0.6%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$590,956.00	0.2%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,752,995.00	0.59%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$704,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$258,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$597,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,387,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$179,235.56	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$966,696.79	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$485,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$537,070.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,691,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$410,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$641,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$977,169.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$562,662.23	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$4,100,926.82	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,688,727.88	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$227,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,399,850.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$279,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$5,348,915.53	1.79%	0	\$0.00	NA	0	\$0.00
		11	\$3,190,801.00	1.07%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION								
	GEO-CORP, INC.	1	\$398,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	3	\$1,099,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$364,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$287,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$435,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$178,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$532,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$559,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$375,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$527,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$494,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,203,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$685,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL	8	\$2,602,686.08	0.87%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	LEADER BANK, N.A.	8	\$2,510,485.00	0.84%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	7	\$2,476,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$337,279.13	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$750,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$1,337,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$351,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	7	\$2,159,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,196,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,667.80	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,204,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	2	\$522,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00

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

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



	RAYMOND JAMES BANK, FSB								
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$641,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$255,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$464,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$498,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,275,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	20	\$6,206,059.47	2.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,087,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,207,122.53	0.4%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$416,371.94	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,687,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$231,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$547,544.00	0.18%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$726,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE	8	\$3,264,485.63	1.09%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.								
	SOUND COMMUNITY BANK	3	\$784,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$387,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$598,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	3	\$835,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$584,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$871,437.92	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$827,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$639,930.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$616,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$381,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$590,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$177,338.36	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$1,087,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK	9	\$2,001,089.82	0.67%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK & TRUST	4	\$1,039,600.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$182,112.21	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,366,365.00	1.46%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY CREDIT UNION	1	\$194,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,227,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	UNIVEST BANK AND TRUST CO.	4	\$976,800.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	8	\$2,285,920.85	0.76%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	2	\$618,300.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE COMPANY	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,330,327.52	0.78%	0	\$0.00	NA	0	\$0.00	M
	W.R. STARKEY MORTGAGE, LLP	2	\$672,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	WAKEFIELD CO-OPERATIVE BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	WALICK AND VOLK INC.	1	\$209,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	WATERSTONE MORTGAGE CORP.	2	\$713,200.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	3	\$805,150.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	WESTBURY BANK	1	\$233,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	2	\$357,740.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	6	\$1,654,782.14	0.55%	0	\$0.00	NA	0	\$0.00	M

	WORTHINGTON FEDERAL BANK, FSB	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	YOLO FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	285	\$85,816,202.42	28.54%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,006</b>	<b>\$299,345,626.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EGM7	ACACIA FEDERAL SAVINGS BANK	4	\$1,445,400.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	1	\$237,600.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	AKT AMERICAN CAPITAL, INC.	3	\$800,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,119,054.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$385,644.88	0.11%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE	3	\$1,018,767.24	0.3%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$379,903.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$223,900.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$3,224,849.47	0.94%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$365,663.27	0.11%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$478,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,371,600.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$184,940.18	0.05%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	8	\$3,101,400.00	0.91%	0	\$0.00	NA	0	\$0.00	M
	AMERICASH	1	\$327,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
		1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK FSB	4	\$970,194.75	0.28%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$374,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$655,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,811,919.70	0.82%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$505,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$414,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$717,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,239,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$258,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$2,359,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	2	\$649,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$287,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$640,670.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$518,653.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$473,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,412,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$217,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$619,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS	1	\$319,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$440,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,453,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,839,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	40	\$14,794,259.84	4.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$631,983.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$191,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$224,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$962,598.68	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$602,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,598,052.46	1.05%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$781,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	27	\$9,581,432.00	2.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$505,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	5	\$1,719,600.00	0.5%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CUSO MORTGAGE CORPORATION	2	\$455,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CUSO MORTGAGE, INC.	1	\$224,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	1	\$384,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	DENVER MORTGAGE COMPANY, INC.	1	\$215,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$186,715.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$271,161.13	0.08%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$378,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,840,409.70	0.54%	0	\$0.00	NA	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	1	\$194,400.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	E-CENTRAL CREDIT UNION	1	\$393,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	EASTWOOD BANK	2	\$696,920.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	ELEVATIONS CU	10	\$2,789,150.00	0.81%	0	\$0.00	NA	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	4	\$1,157,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	EQUITY RESOURCES, INC.	2	\$448,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,493,550.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	11	\$3,242,869.00	0.95%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY CO-OPERATIVE BANK	1	\$217,448.09	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK OF	1	\$233,600.00	0.07%	0	\$0.00	NA	0	\$0.00	M

	WYOMING								
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,475,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$536,099.30	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$260,229.74	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$529,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$666,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$730,717.15	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,188,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$281,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,925,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$379,264.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$615,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$5,234,591.72	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$746,152.27	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY	12	\$3,706,350.00	1.08%	0	\$0.00	NA	0	\$0.00



	FEDERAL CREDIT UNION								
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$577,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$686,261.67	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$5,329,418.26	1.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,900,838.00	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$253,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	3	\$692,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$649,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$363,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$738,683.00	0.22%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$1,116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$239,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$279,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$243,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$227,249.44	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$279,112.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$711,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$187,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	INVESTORS BANK	2	\$730,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	ISB COMMUNITY BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	JUSTICE FEDERAL CREDIT UNION	1	\$344,468.81	0.1%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	6	\$1,863,500.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	L&N FEDERAL CREDIT UNION	1	\$297,531.02	0.09%	0	\$0.00	NA	0	\$0.00	M
	LAKE AREA BANK	2	\$415,300.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	2	\$476,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,706,000.00	0.79%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	17	\$6,193,000.00	1.81%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC.	13	\$4,339,900.00	1.27%	0	\$0.00	NA	0	\$0.00	M
	LEADER ONE FINANCIAL CORPORATION	2	\$791,200.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	4	\$1,072,550.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	MACON BANK, INC.	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	2	\$610,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	MANSFIELD COOPERATIVE BANK	1	\$398,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	1	\$181,353.42	0.05%	0	\$0.00	NA	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,204,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC.	2	\$538,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	3	\$981,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$387,280.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	METRO CREDIT UNION	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
		1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M

	MID AMERICA MORTGAGE, INC.								
	MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$216,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,263,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,013,966.79	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$855,208.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$424,346.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$182,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$388,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$754,475.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$427,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$679,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,229,567.21	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$278,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	NUVISION FEDERAL CREDIT UNION	2	\$592,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	2	\$788,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK	4	\$1,124,900.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	ON Q FINANCIAL, INC.	3	\$1,102,595.44	0.32%	0	\$0.00	NA	0	\$0.00	M
	OPES ADVISORS, INC	8	\$2,734,500.00	0.8%	0	\$0.00	NA	0	\$0.00	M
	ORANGE COUNTY'S CREDIT UNION	2	\$745,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	ORRSTOWN BANK	1	\$387,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC COMMUNITY CREDIT UNION	1	\$365,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,589,800.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	6	\$1,962,445.11	0.57%	0	\$0.00	NA	0	\$0.00	M
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	2	\$626,600.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,659,600.00	0.78%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE MORTGAGE GROUP, INC.	2	\$659,500.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	PLATINUM HOME MORTGAGE	2	\$653,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	2	\$629,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	3	\$765,700.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	PREMIER BANK OF JACKSONVILLE	1	\$210,639.88	0.06%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT CREDIT UNION	5	\$1,694,000.00	0.49%	0	\$0.00	NA	0	\$0.00	M

	PURDUE FEDERAL CREDIT UNION	1	\$231,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$394,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	RAYMOND JAMES BANK, FSB	1	\$340,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK INC.	8	\$2,124,620.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	1	\$262,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	RENASANT BANK	2	\$414,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP.	2	\$780,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	RIVER VALLEY BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	RIVERHILLS BANK	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ROBINS FEDERAL CREDIT UNION	1	\$384,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ROLLSTONE BANK & TRUST	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,683,730.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	RPM MORTGAGE, INC.	37	\$12,130,181.00	3.54%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	2	\$441,750.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK AND TRUST COMPANY	2	\$506,400.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SALAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$328,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,134,520.06	0.62%	0	\$0.00	NA	0	\$0.00	M
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT	4	\$1,556,000.00	0.45%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	SECURITY NATIONAL MORTGAGE	2	\$834,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$212,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$565,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,118,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$329,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$252,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$502,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$526,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$217,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$1,428,660.00	0.42%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	6	\$1,809,775.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT FUNDING, INC.	3	\$1,073,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	TALMER BANK & TRUST	1	\$368,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	TELCOM CREDIT UNION	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	THE LENDING COMPANY, INC.	3	\$912,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE WASHINGTON TRUST COMPANY	1	\$321,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	THINK MUTUAL BANK	1	\$258,700.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC	2	\$724,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	2	\$484,320.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE CITY STATE BANK	1	\$258,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	3	\$794,638.66	0.23%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK	2	\$592,200.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	UNION SAVINGS BANK	8	\$2,090,600.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$901,500.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,621,788.85	0.47%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY BANK	2	\$475,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$795,250.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	11	\$3,077,069.84	0.9%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	3	\$796,700.00	0.23%	0	\$0.00	NA	0	\$0.00	M

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,953,924.00	1.15%	0	\$0.00	NA	0	\$0.00	M
	W.R. STARKEY MORTGAGE, LLP	3	\$664,468.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	WATERSTONE MORTGAGE CORP.	1	\$372,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$399,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	3	\$1,140,406.37	0.33%	0	\$0.00	NA	0	\$0.00	M
	WESTBURY BANK	1	\$201,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	2	\$422,831.01	0.12%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION	3	\$948,400.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	6	\$1,799,000.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$383,386.33	0.11%	0	\$0.00	NA	0	\$0.00	M
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$185,600.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	WINTER HILL BANK, FSB	1	\$228,800.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	311	\$99,223,344.73	29.07%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,095</b>	<b>\$342,366,785.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EGN5	IST SECURITY BANK OF WASHINGTON	2	\$613,500.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	4	\$1,212,900.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	4	\$1,116,100.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	ACOPIA, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	AKT AMERICAN CAPITAL, INC.	2	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
		1	\$226,694.62	0.09%	0	\$0.00	NA	0	\$0.00	M



	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$563,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$750,052.64	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$241,782.15	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,515,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$893,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$237,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,245,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$813,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,349,750.31	0.92%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$605,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,924,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$869,000.00	0.34%	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$926,500.00	0.36%	0	\$0.00	NA	0	\$0.00	M
BANKNEWPORT	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
BANNER BANK	1	\$365,600.00	0.14%	0	\$0.00	NA	0	\$0.00	M
BAXTER CREDIT UNION	3	\$888,174.00	0.35%	0	\$0.00	NA	0	\$0.00	M
BAY FEDERAL CREDIT UNION	2	\$754,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
BELL STATE BANK & TRUST	2	\$417,250.00	0.16%	0	\$0.00	NA	0	\$0.00	M
BOEING EMPLOYEES CREDIT UNION	4	\$1,061,466.96	0.42%	0	\$0.00	NA	0	\$0.00	M
BOULDER VALLEY CREDIT UNION	1	\$270,600.00	0.11%	0	\$0.00	NA	0	\$0.00	M
BROADVIEW MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,391,957.00	1.33%	0	\$0.00	NA	0	\$0.00	M
BRYN MAWR TRUST COMPANY THE	4	\$1,102,000.00	0.43%	0	\$0.00	NA	0	\$0.00	M
CAPE COD FIVE CENTS SAVINGS BANK	2	\$461,050.00	0.18%	0	\$0.00	NA	0	\$0.00	M
CARDINAL COMMUNITY CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00	M
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
CARROLLTON BANK	1	\$393,600.00	0.15%	0	\$0.00	NA	0	\$0.00	M
CASHCALL, INC.	22	\$7,699,300.00	3.03%	0	\$0.00	NA	0	\$0.00	M
CASTLE & COOKE MORTGAGE, LLC	5	\$1,656,400.00	0.65%	0	\$0.00	NA	0	\$0.00	M
CENTRAL BANK ILLINOIS	1	\$187,300.00	0.07%	0	\$0.00	NA	0	\$0.00	M
CENTRAL MORTGAGE COMPANY	3	\$797,906.38	0.31%	0	\$0.00	NA	0	\$0.00	M
CENTRAL STATE BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
CENTRUE BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$589,545.08	0.23%	0	\$0.00	NA	0	\$0.00	M
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,285,413.98	1.29%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMUNITY BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE, INC	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	COBALT MORTGAGE, INC.	22	\$7,753,640.00	3.05%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION OF LYNN	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE MORTGAGE INC.	2	\$492,500.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	CU CHANNELS, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CUMBERLAND SECURITY BANK	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	3	\$722,500.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	DELTA COMMUNITY CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	DIME BANK	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	3	\$898,400.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	ELEVATIONS CU	6	\$2,147,600.00	0.84%	0	\$0.00	NA	0	\$0.00	M
	EQUITY RESOURCES, INC.	2	\$444,200.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,479,250.00	0.97%	0	\$0.00	NA	0	\$0.00	M
	FAA CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FARMERS & MERCHANTS BANK	1	\$244,975.12	0.1%	0	\$0.00	NA	0	\$0.00	M
	FARMINGTON BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	4	\$1,258,000.00	0.49%	0	\$0.00	NA	0	\$0.00	M
		1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M

	FIRST BANK OF WYOMING								
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$900,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,139,876.88	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$193,195.48	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$586,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$547,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,723,920.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$805,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,617,530.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,262,232.01	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,034,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRSTRUST SAVINGS BANK								
	FORUM CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$5,586,632.78	2.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,945,700.00	1.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$305,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$236,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$495,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$1,044,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$432,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$360,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$308,554.79	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$485,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,001,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$470,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		6	\$1,947,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LAKE AREA BANK	1	\$298,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$664,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,676,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$322,357.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	13	\$4,813,300.00	1.89%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,098,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$241,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$441,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$635,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$564,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$343,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$905,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$338,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$273,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$701,750.00	0.28%	0	\$0.00	NA	0	\$0.00

	MI FINANCIAL CORPORATION	1	\$241,550.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA MORTGAGE, INC.	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MIDLAND STATES BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST LOAN SERVICES INC.	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MIDWESTONE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION	3	\$914,750.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	MLD MORTGAGE, INC.	4	\$1,327,100.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	MORGAN FEDERAL BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	2	\$486,400.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC.	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	3	\$1,174,689.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	NEW AMERICAN MORTGAGE, LLC	3	\$602,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	NEW BRITAIN MORTGAGE, LLC	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	2	\$448,920.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,648,882.78	0.65%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	3	\$790,670.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	1	\$215,200.00	0.08%	0	\$0.00	NA	0	\$0.00	M
		2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M

	NUVISION FEDERAL CREDIT UNION								
	OAK BANK	4	\$953,325.00	0.37%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	11	\$3,566,700.00	1.4%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$248,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$614,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$601,468.89	0.24%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,545,837.00	1.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$389,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$955,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$769,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00



	RESIDENTIAL HOME FUNDING CORP.								
	RIGHT START MORTGAGE, INC.	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,724,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	23	\$7,451,214.98	2.93%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$257,602.77	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,134,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,431,259.00	1.35%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$215,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$689,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$488,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$209,469.82	0.08%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANFORD FEDERAL CREDIT UNION	4	\$1,872,624.00	0.74%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$189,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$376,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$383,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$786,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$274,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$222,863.82	0.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	6	\$1,319,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$181,179.17	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$485,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,771,655.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$311,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$666,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$571,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,534,887.15	1%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,123,281.00	1.23%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$774,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$653,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,619,995.00	0.64%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$479,378.18	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$72,959,644.65	28.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>842</b>	<b>\$254,425,674.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EGP0	1ST SECURITY BANK OF WASHINGTON	2	\$426,540.00	0.17%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	2	\$567,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,526.61	0.11%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK	3	\$1,136,700.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	13	\$3,406,225.00	1.34%	0	\$0.00	NA	0	\$0.00	M
	AFFILIATED MORTGAGE COMPANY	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	AKT AMERICAN CAPITAL, INC.	4	\$1,491,200.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	3	\$798,606.56	0.31%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,397,950.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,073,200.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	3	\$610,400.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	6	\$1,504,000.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$828,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	10	\$2,660,211.96	1.04%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M

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

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

	ENT FEDERAL CREDIT UNION	2	\$490,400.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	3	\$1,067,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,186,500.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	6	\$1,672,800.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$299,107.89	0.12%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$3,025,900.00	1.19%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,203,856.76	0.47%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK, FSB	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$829,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$909,500.00	0.36%	0	\$0.00	NA	0	\$0.00	M

	FIRST MORTGAGE CORPORATION	1	\$257,800.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	5	\$1,727,250.00	0.68%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC BANK	2	\$695,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,301,637.89	0.51%	0	\$0.00	NA	0	\$0.00	M
	FIRSTTRUST SAVINGS BANK	1	\$363,750.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FORUM CREDIT UNION	1	\$233,893.07	0.09%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	7	\$2,836,039.68	1.11%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,811,920.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	GREAT WESTERN BANK	3	\$628,750.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	GREATER SPRINGFIELD CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	3	\$854,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$188,300.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	5	\$1,664,000.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	3	\$770,400.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	LAND /HOME FINANCIAL	3	\$1,213,800.00	0.48%	0	\$0.00	NA	0	\$0.00	M



	SERVICES, INC.								
	LBS FINANCIAL CREDIT UNION	1	\$421,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	14	\$5,122,004.44	2.01%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$765,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$212,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$794,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$219,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,217,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$774,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$583,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$477,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$878,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$569,950.00	0.22%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MLD MORTGAGE, INC.	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$438,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,565,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	7	\$2,094,201.00	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$427,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$1,039,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$817,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$898,859.91	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$637,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	11	\$3,944,250.00	1.55%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,195,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT	2	\$831,031.79	0.33%	0	\$0.00	NA	0	\$0.00

	UNION								
	PATELCO CREDIT UNION	4	\$1,277,504.13	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,259,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$1,019,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$265,578.42	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$451,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,288,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$620,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	20	\$6,281,287.00	2.46%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$189,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$907,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$797,299.36	0.31%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF DANBURY	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$389,200.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,371,150.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE BANK	1	\$333,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	SECURITY CREDIT UNION	1	\$217,300.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	SECURITY NATIONAL MORTGAGE	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	SHREWSBURY FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,922,700.00	1.15%	0	\$0.00	NA	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,406,000.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	SOUTHLAND CREDIT UNION	3	\$1,146,000.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$487,232.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING, INC.	4	\$1,229,950.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	5	\$1,576,710.67	0.62%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$768,348.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT CREDIT UNION	4	\$1,175,250.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	SUN WEST MORTGAGE COMPANY INC.	1	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	1	\$189,600.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SWBC MORTGAGE	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M

	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	THE LENDING COMPANY, INC.	2	\$415,200.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	THINK MUTUAL BANK	2	\$595,500.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK	5	\$1,654,000.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	UNION SAVINGS BANK	6	\$1,781,800.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK & TRUST	2	\$523,700.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,071,342.00	1.2%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$231,900.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	6	\$1,407,312.32	0.55%	0	\$0.00	NA	0	\$0.00	M
	VANDYK MORTGAGE CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$428,800.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,172,845.00	0.85%	0	\$0.00	NA	0	\$0.00	M
	WATERSTONE MORTGAGE CORP.	1	\$182,700.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	3	\$913,660.66	0.36%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE	2	\$499,100.00	0.2%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION									
	WESTSTAR MORTGAGE, INC.	2	\$578,088.46	0.23%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	245	\$76,730,105.70	30.05%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>835</b>	<b>\$255,140,136.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EGQ8	ACACIA FEDERAL SAVINGS BANK	1	\$347,800.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	10	\$2,947,900.00	1.07%	0	\$0.00	NA	0	\$0.00	M
	ACOPIA, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	AKT AMERICAN CAPITAL, INC.	3	\$932,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	3	\$578,200.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	ALLIED MORTGAGE GROUP, INC.	1	\$231,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE	2	\$508,834.88	0.18%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK	2	\$567,968.70	0.21%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK & TRUST CO., INC.	1	\$287,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$432,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$214,800.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,219,000.00	0.8%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$399,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,948,170.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	AMERICASH	3	\$998,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M

	AMERIFIRST FINANCIAL CORPORATION	2	\$436,400.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	5	\$1,261,800.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$881,403.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK, NA	4	\$1,093,997.85	0.4%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	6	\$1,463,600.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	3	\$1,272,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	BANK OF SPRINGFIELD	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	2	\$514,200.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	BANKNEWPORT	2	\$512,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	BANNER BANK	1	\$207,590.87	0.08%	0	\$0.00	NA	0	\$0.00	M
	BAYCOAST BANK	1	\$297,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	BELL STATE BANK & TRUST	5	\$1,467,320.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,960,600.00	1.44%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	2	\$834,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
		3	\$699,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M

	CAMBRIDGE SAVINGS BANK								
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	23	\$9,266,187.27	3.36%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,299,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$382,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,126,467.64	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	16	\$4,990,830.48	1.81%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,209,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	15	\$4,585,719.00	1.66%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$382,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	5	\$1,197,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$215,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$728,000.00	0.26%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT CREDIT UNION	1	\$323,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CUSO MORTGAGE CORPORATION	1	\$198,200.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	2	\$633,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	DELTA COMMUNITY CREDIT UNION	3	\$786,377.46	0.29%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,600.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$382,036.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	DIME BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,605,500.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ELEVATIONS CU	7	\$1,665,700.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,771,700.00	1.01%	0	\$0.00	NA	0	\$0.00	M
	FARMINGTON BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FBC MORTGAGE LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE	3	\$837,125.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	2	\$591,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$392,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHOICE BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$392,200.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK NA	3	\$719,745.90	0.26%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	2	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC	2	\$640,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	FIRST COUNTY BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST ENTERTAINMENT CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK, FSB	1	\$208,900.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$814,600.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$259,125.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	10	\$2,417,320.00	0.88%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$630,223.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	2	\$472,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DEERWOOD	1	\$245,550.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	8	\$2,918,450.00	1.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC BANK	5	\$2,358,480.60	0.86%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,690,900.00	0.98%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK & TRUST	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRSTTRUST	2	\$381,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M

	SAVINGS BANK								
	FORUM CREDIT UNION	1	\$201,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$4,949,477.58	1.79%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,181,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$645,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$283,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$222,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$199,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$226,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$550,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$348,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$949,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$223,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$409,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$300,393.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$784,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,150,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	LAKE AREA BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	2	\$388,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,860,000.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	2	\$502,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	15	\$5,150,550.00	1.87%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC.	6	\$1,816,700.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	LOANDEPOT.COM, LLC	2	\$425,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	1	\$187,925.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MACKINAC SAVINGS BANK	1	\$278,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	1	\$409,900.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE BANK	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,224,920.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	MAVERICK FUNDING CORP.	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MAX CREDIT UNION	1	\$343,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	MAYFLOWER COOPERATIVE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY INC.	2	\$633,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS PLUS CREDIT UNION	2	\$423,385.27	0.15%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	METRO CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MI FINANCIAL CORPORATION	2	\$536,450.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE	1	\$389,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M

	COMPANY								
	MID-ISLAND MORTGAGE CORP.	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,362,060.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$407,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$209,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$482,288.44	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$427,167.77	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$474,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$756,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$592,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$415,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$198,750.00	0.07%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	7	\$2,408,200.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	ORANGE COUNTY'S CREDIT UNION	2	\$495,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	ORRSTOWN BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,537,950.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	PAWTUCKET CREDIT UNION	1	\$358,872.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,255.47	0.08%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,243,900.00	0.81%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE MORTGAGE GROUP, INC.	2	\$670,850.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	2	\$601,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	1	\$399,921.98	0.15%	0	\$0.00	NA	0	\$0.00	M
	PRIMEBANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT CREDIT UNION	7	\$2,365,750.00	0.86%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	PURDUE FEDERAL CREDIT UNION	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	RABOBANK, N.A.	1	\$392,421.03	0.14%	0	\$0.00	NA	0	\$0.00	M
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M

	RAYMOND JAMES BANK, FSB	3	\$963,200.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	2	\$425,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$281,750.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	RENASANT BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	RIGHT START MORTGAGE, INC.	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	RIVER VALLEY BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	RIVERMARK COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,109,500.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	ROYAL CREDIT UNION	3	\$588,262.36	0.21%	0	\$0.00	NA	0	\$0.00	M
	RPM MORTGAGE, INC.	22	\$8,048,854.00	2.92%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SAN DIEGO COUNTY CREDIT UNION	1	\$194,411.68	0.07%	0	\$0.00	NA	0	\$0.00	M
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,298,750.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLS FINANCIAL CREDIT UNION	2	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$948,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	SECURITY NATIONAL MORTGAGE	5	\$1,387,500.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	SEVERN SAVINGS BANK FSB	1	\$241,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,619,650.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$761,950.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	STANFORD FEDERAL CREDIT UNION	1	\$570,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$441,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	2	\$381,200.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	2	\$603,200.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,267,359.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT CREDIT UNION	3	\$833,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT FUNDING, INC.	4	\$834,200.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	SUN WEST MORTGAGE COMPANY INC.	1	\$521,728.66	0.19%	0	\$0.00	NA	0	\$0.00	M
	SWBC MORTGAGE	1	\$275,170.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	THE BANK OF MAINE	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	THE CALIFORNIA CREDIT UNION	1	\$327,600.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	THE LENDING COMPANY, INC.	3	\$906,750.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	THE MERCHANTS NATIONAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	THINK MUTUAL	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M



	BANK								
	TOPLINE FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$607,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$249,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$447,980.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	6	\$1,280,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$472,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,949,312.80	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$254,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$635,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	17	\$4,510,476.92	1.64%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$624,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,525,174.49	0.92%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	2	\$456,263.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$874,148.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK								
	WATERSTONE MORTGAGE CORP.	2	\$809,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$616,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,937,835.00	0.7%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$452,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$80,793,408.84	29.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>936</b>	<b>\$275,773,494.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EGR6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$394,268.87	1.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$236,452.42	0.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$703,388.18	2.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,930.85	0.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$335,380.99	1.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$370,119.41	1.23%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$493,401.44	1.64%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$205,889.90	0.68%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$206,189.40	0.68%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$327,499.28	1.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$523,573.12	1.74%	0	\$0.00	NA	0	\$0.00

	FARMINGTON BANK	5	\$1,281,497.36	4.26%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY CO-OPERATIVE BANK	2	\$453,789.67	1.51%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$214,672.54	0.71%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$298,144.01	0.99%	0	\$0.00	NA	0	\$0.00	M
	FORUM CREDIT UNION	1	\$179,201.88	0.6%	0	\$0.00	NA	0	\$0.00	M
	GRANITE STATE CREDIT UNION	1	\$278,371.32	0.92%	0	\$0.00	NA	0	\$0.00	M
	HARBORONE CREDIT UNION	11	\$2,500,027.99	8.31%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	1	\$306,444.66	1.02%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	1	\$622,289.43	2.07%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	1	\$254,705.18	0.85%	0	\$0.00	NA	0	\$0.00	M
	MYCUMORTGAGE, LLC	1	\$177,742.88	0.59%	0	\$0.00	NA	0	\$0.00	M
	NAPUS FEDERAL CREDIT UNION	2	\$365,098.00	1.21%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	1	\$203,054.88	0.67%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC TRUST BANK, F.S.B.	1	\$175,219.63	0.58%	0	\$0.00	NA	0	\$0.00	M
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$206,405.74	0.69%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENCE BANK	1	\$236,328.93	0.79%	0	\$0.00	NA	0	\$0.00	M
	ROYAL CREDIT UNION	1	\$405,471.47	1.35%	0	\$0.00	NA	0	\$0.00	M
	SAN DIEGO COUNTY CREDIT UNION	2	\$455,127.69	1.51%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$248,891.50	0.83%	0	\$0.00	NA	0	\$0.00	M
	STANDARD PACIFIC MORTGAGE, INC.	1	\$226,766.27	0.75%	0	\$0.00	NA	0	\$0.00	M
	STANFORD FEDERAL CREDIT UNION	1	\$312,612.96	1.04%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT	2	\$514,703.51	1.71%	0	\$0.00	NA	0	\$0.00	M

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	UNION									
	UMPQUA BANK	1	\$620,710.57	2.06%	0	\$0.00	NA	0	\$0.00	M
	UNION SAVINGS BANK	8	\$1,877,390.81	6.24%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,146.21	0.85%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$296,031.58	0.98%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO BANK, N.A.	2	\$996,020.40	3.31%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	18	\$4,363,356.68	14.49%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	27	\$7,797,332.32	25.89%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>113</b>	<b>\$30,102,649.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EGS4	ACCESS NATIONAL BANK	17	\$4,456,510.00	1.78%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$8,308,500.00	3.32%	0	\$0.00	NA	0	\$0.00	M
	AMERISAVE MORTGAGE CORPORATION	113	\$37,212,421.37	14.88%	0	\$0.00	NA	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	20	\$5,151,306.00	2.06%	0	\$0.00	NA	0	\$0.00	M
	BAY EQUITY, LLC	12	\$4,024,850.00	1.61%	0	\$0.00	NA	0	\$0.00	M
	BOFI FEDERAL BANK	3	\$696,778.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	BOKF, NATIONAL ASSOCIATION	28	\$7,403,035.00	2.96%	0	\$0.00	NA	0	\$0.00	M
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,463,100.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	CMC FUNDING, INC.	8	\$1,707,960.00	0.68%	0	\$0.00	NA	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
		1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M

	FIRST AMERICAN BANK								
	MORTGAGE.COM, INC.	37	\$9,673,387.00	3.87%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$2,033,631.17	0.81%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	18	\$5,280,230.04	2.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	511	\$160,695,627.38	64.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>806</b>	<b>\$250,001,335.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EGT2	ACCESS NATIONAL BANK	11	\$3,541,585.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$8,200,145.00	3.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	126	\$42,214,750.00	16.68%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$5,361,732.04	2.12%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	12	\$4,406,900.00	1.74%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	38	\$9,358,693.00	3.7%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	15	\$3,846,175.00	1.52%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00

		IMORTGAGE.COM, INC.	36	\$8,974,986.00	3.55%	0	\$0.00	NA	0	\$0.00	M
		MUTUAL OF OMAHA BANK	12	\$3,457,811.04	1.37%	0	\$0.00	NA	0	\$0.00	M
		SHEA MORTGAGE, INC.	16	\$4,656,324.00	1.84%	0	\$0.00	NA	0	\$0.00	M
		STAR FINANCIAL GROUP, INC.	4	\$807,300.00	0.32%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	501	\$156,321,017.30	61.76%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>824</b>	<b>\$253,087,618.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EGU9		ACCESS NATIONAL BANK	17	\$5,446,200.00	2.31%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$7,284,259.00	3.09%	0	\$0.00	NA	0	\$0.00	M
		AMERISAVE MORTGAGE CORPORATION	124	\$40,529,796.00	17.2%	0	\$0.00	NA	0	\$0.00	M
		ARVEST MORTGAGE COMPANY	22	\$5,676,754.00	2.41%	0	\$0.00	NA	0	\$0.00	M
		BAY EQUITY, LLC	20	\$6,970,300.00	2.96%	0	\$0.00	NA	0	\$0.00	M
		BOFI FEDERAL BANK	4	\$1,050,864.00	0.45%	0	\$0.00	NA	0	\$0.00	M
		BOKF, NATIONAL ASSOCIATION	30	\$8,895,054.00	3.77%	0	\$0.00	NA	0	\$0.00	M
		CHINATRUST BANK (U.S.A.)	2	\$460,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
		CMC FUNDING, INC.	11	\$3,128,434.00	1.33%	0	\$0.00	NA	0	\$0.00	M
		COMMONWEALTH BANK & TRUST COMPANY	2	\$421,600.00	0.18%	0	\$0.00	NA	0	\$0.00	M
		CONSUMERS CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
		HOCKING VALLEY BANK	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
		IMORTGAGE.COM, INC.	24	\$6,456,258.00	2.74%	0	\$0.00	NA	0	\$0.00	M
		MUTUAL OF OMAHA BANK	5	\$1,629,706.10	0.69%	0	\$0.00	NA	0	\$0.00	M
		SHEA MORTGAGE, INC.	10	\$3,122,342.47	1.32%	0	\$0.00	NA	0	\$0.00	M
		STAR FINANCIAL GROUP, INC.	3	\$809,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	456	\$143,244,169.01	60.76%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>751</b>	<b>\$235,700,736.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31417EGV7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$452,839.79	0.43%	0	\$0.00	NA	0	\$0.00	M
		ALASKA USA FEDERAL CREDIT UNION	3	\$1,048,373.33	1%	0	\$0.00	NA	0	\$0.00	M
		ALTAONE FEDERAL CREDIT UNION	1	\$219,418.91	0.21%	0	\$0.00	NA	0	\$0.00	M
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$416,800.00	0.4%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,788,275.00	1.71%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN SAVINGS BANK, F.S.B.	4	\$1,611,500.00	1.54%	0	\$0.00	NA	0	\$0.00	M
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,500.00	0.38%	0	\$0.00	NA	0	\$0.00	M
		ASSOCIATED BANK, NA	1	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
		BANKNEWPORT	2	\$665,000.00	0.64%	0	\$0.00	NA	0	\$0.00	M
		BANNER BANK	1	\$351,750.00	0.34%	0	\$0.00	NA	0	\$0.00	M
		BAXTER CREDIT UNION	1	\$351,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
		BELLCO CREDIT UNION	1	\$281,500.00	0.27%	0	\$0.00	NA	0	\$0.00	M
		BOEING EMPLOYEES CREDIT UNION	11	\$2,990,400.69	2.87%	0	\$0.00	NA	0	\$0.00	M
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$412,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
		CASHCALL, INC.	18	\$4,808,500.00	4.61%	0	\$0.00	NA	0	\$0.00	M
		CASTLE & COOKE MORTGAGE, LLC	1	\$215,910.00	0.21%	0	\$0.00	NA	0	\$0.00	M
		CENTRAL PACIFIC BANK	1	\$562,000.00	0.54%	0	\$0.00	NA	0	\$0.00	M
		CENTURY	2	\$432,323.00	0.41%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CHERRY CREEK MORTGAGE COMPANY	23	\$5,292,471.00	5.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$3,703,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$409,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$353,988.89	0.34%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,281,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$181,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$573,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$649,124.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,413,752.60	1.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$217,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$335,515.88	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$197,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,480,319.23	1.42%	0	\$0.00	NA	0	\$0.00



FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,125,250.00	1.08%	0	\$0.00	NA	0	\$0.00	M
FORUM CREDIT UNION	1	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	12	\$3,690,193.94	3.54%	0	\$0.00	NA	0	\$0.00	M
GEO-CORP, INC.	5	\$1,295,540.00	1.24%	0	\$0.00	NA	0	\$0.00	M
HONOLULU HOMELOANS, INC.	1	\$514,000.00	0.49%	0	\$0.00	NA	0	\$0.00	M
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
INTERNATIONAL CITY MORTGAGE, INC.	2	\$478,458.21	0.46%	0	\$0.00	NA	0	\$0.00	M
LANDMARK CREDIT UNION	2	\$453,629.42	0.43%	0	\$0.00	NA	0	\$0.00	M
LEADER ONE FINANCIAL CORPORATION	2	\$459,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$588,600.00	0.56%	0	\$0.00	NA	0	\$0.00	M
MAVERICK FUNDING CORP.	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$179,650.00	0.17%	0	\$0.00	NA	0	\$0.00	M
MIDWEST COMMUNITY BANK	1	\$251,800.00	0.24%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$922,875.00	0.88%	0	\$0.00	NA	0	\$0.00	M
MYCUMORTGAGE, LLC	3	\$697,498.96	0.67%	0	\$0.00	NA	0	\$0.00	M
NEW AMERICAN MORTGAGE, LLC	1	\$221,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M

	NEWTOWN SAVINGS BANK	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	OPES ADVISORS, INC	2	\$1,156,153.18	1.11%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,858,650.00	1.78%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	3	\$1,170,068.00	1.12%	0	\$0.00	NA	0	\$0.00	M
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$410,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,097,550.00	1.05%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE MORTGAGE GROUP, INC.	3	\$794,750.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	RABOBANK, N.A.	4	\$1,041,500.00	1%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND FEDERAL CREDIT UNION	1	\$242,250.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$251,300.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	RPM MORTGAGE, INC.	6	\$3,096,793.31	2.97%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF DANBURY	1	\$262,829.15	0.25%	0	\$0.00	NA	0	\$0.00	M
	SECURITY NATIONAL MORTGAGE	1	\$230,250.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,127,613.94	1.08%	0	\$0.00	NA	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$270,400.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	1	\$277,600.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING, INC.	1	\$302,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT FUNDING, INC.	2	\$526,707.31	0.5%	0	\$0.00	NA	0	\$0.00	M
	THE GOLDEN 1	3	\$813,000.00	0.78%	0	\$0.00	NA	0	\$0.00	M

	CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	4	\$821,380.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$577,682.33	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$346,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$537,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,083,734.54	2%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$229,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$767,800.85	0.74%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	7	\$1,690,450.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$32,725,802.75	31.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>358</b>	<b>\$104,349,623.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EGW5	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$267,859.02	2.47%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$237,095.45	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,779,136.23	16.43%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$248,645.61	2.3%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$207,175.18	1.91%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	13	\$3,138,226.67	28.98%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$306,331.37	2.83%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$423,828.23	3.91%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE	1	\$216,096.48	2%	0	\$0.00	NA	0	\$0.00

		COMPANY OF NEW MEXICO								
		THREE RIVERS FEDERAL CREDIT UNION	1	\$182,612.73	1.69%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$589,970.13	5.45%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	\$682,020.41	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,550,191.69	23.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,829,189.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EGX3		ACCESS NATIONAL BANK	2	\$689,600.00	7.06%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$334,000.00	3.42%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$190,600.00	1.95%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	2	\$806,734.33	8.25%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$737,761.00	7.55%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC.	1	\$192,500.00	1.97%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$266,893.00	2.73%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	5	\$1,496,536.30	15.31%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$176,250.00	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,883,600.27	49.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,774,474.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EGY1		CASHCALL, INC.	2	\$750,087.17	22.33%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$894,248.82	26.62%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	1	\$313,000.00	9.32%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$290,000.00	8.63%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	2	\$420,813.49	12.53%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,589.66	6.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$259,194.85	7.72%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.									
	Unavailable	1	\$212,433.06	6.31%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>12</b>	<b>\$3,359,367.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AM39	1ST SOURCE BANK	15	\$4,079,433.35	0.41%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA, N.A.	1	\$136,500.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	13	\$1,937,318.13	0.2%	0	\$0.00	NA	0	\$0.00	M
	EMBRACE HOME LOANS, INC.	65	\$11,847,323.00	1.2%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD BANK	1	\$140,300.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	132	\$25,272,982.66	2.56%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP.	14	\$2,376,929.20	0.24%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE GROUP LLC	45	\$8,053,127.15	0.82%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	208	\$46,294,804.13	4.69%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK	23	\$4,563,850.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	LOANDEPOT.COM, LLC	8	\$1,536,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$429,255.06	0.04%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL OF OMAHA BANK	21	\$6,306,878.01	0.64%	0	\$0.00	NA	0	\$0.00	M
	ONEWEST BANK, FSB	5	\$949,804.84	0.1%	0	\$0.00	NA	0	\$0.00	M
	PENNYMAC LOAN SERVICES, LLC	6	\$736,580.20	0.07%	0	\$0.00	NA	0	\$0.00	M
	PNC BANK, N.A.	5	\$574,802.54	0.06%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	5	\$893,728.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	QUICKEN LOANS INC.	1,200	\$290,163,132.26	29.37%	0	\$0.00	NA	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK INC.	52	\$11,028,115.00	1.12%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	94	\$21,075,582.25	2.13%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING, INC.	16	\$3,285,400.00	0.33%	0	\$0.00	NA	0	\$0.00	M

	TRUSTMARK NATIONAL BANK	109	\$17,953,363.01	1.82%	0	\$0.00	NA	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	24	\$6,766,848.00	0.68%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2,195	\$521,631,489.31	52.79%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>4,260</b>	<b>\$988,033,546.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AM47	ALLY BANK	112	\$14,636,238.05	1.45%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA, N.A.	26	\$5,225,936.79	0.52%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,182,089.53	0.12%	0	\$0.00	NA	0	\$0.00	M
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$568,893.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	665	\$59,538,430.38	5.91%	0	\$0.00	NA	0	\$0.00	M
	COLE TAYLOR BANK	20	\$3,041,201.26	0.3%	0	\$0.00	NA	0	\$0.00	M
	COMPASS BANK	36	\$8,480,909.30	0.84%	0	\$0.00	NA	0	\$0.00	M
	EMBRACE HOME LOANS, INC.	10	\$1,849,809.20	0.18%	0	\$0.00	NA	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	7	\$1,261,795.77	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD BANK	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,895,369.39	0.19%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	18	\$3,327,860.68	0.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	78	\$10,582,235.00	1.05%	0	\$0.00	NA	0	\$0.00	M
	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,457,377.40	0.24%	0	\$0.00	NA	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$71,580.69	0.01%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP.	1	\$50,000.00	0%	0	\$0.00	NA	0	\$0.00	M
		5	\$610,764.96	0.06%	0	\$0.00	NA	0	\$0.00	M

	GATEWAY MORTGAGE GROUP LLC								
	GUARANTEED RATE, INC.	34	\$6,779,504.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	25	\$4,439,574.75	0.44%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	589	\$98,236,933.73	9.76%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	34	\$3,859,827.35	0.38%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	81	\$16,755,498.88	1.66%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$708,977.32	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$291,016.02	0.03%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	8	\$787,273.15	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$1,467,049.28	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$48,000.00	0%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	14	\$1,660,584.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$108,554.65	0.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	55	\$11,008,951.70	1.09%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	193	\$27,438,265.08	2.73%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	24	\$4,215,514.77	0.42%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	188	\$40,659,209.85	4.04%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$1,429,935.00	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	148	\$18,853,123.43	1.87%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	43	\$6,822,584.12	0.68%	0	\$0.00	NA	0	\$0.00
		15	\$1,146,170.39	0.11%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB									
	STEARNS LENDING, INC.	5	\$929,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	6	\$1,217,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	52	\$6,063,680.20	0.6%	0	\$0.00	NA	0	\$0.00	M
	SWBC MORTGAGE	16	\$2,239,356.80	0.22%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,796,154.57	0.18%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	129	\$16,459,429.17	1.63%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	20	\$1,869,264.75	0.19%	0	\$0.00	NA	0	\$0.00	M
	U.S. BANK N.A.	1	\$97,080.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	WEBSTER BANK, N.A.	40	\$5,869,672.04	0.58%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO BANK, N.A.	757	\$127,511,611.05	12.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2,719	\$480,930,149.69	47.81%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6,256</b>	<b>\$1,006,705,437.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AM70	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$503,750.00	1.05%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	4	\$491,026.95	1.03%	0	\$0.00	NA	0	\$0.00	M
	COMPASS BANK	11	\$2,168,167.21	4.54%	0	\$0.00	NA	0	\$0.00	M
	CROWN MORTGAGE COMPANY	2	\$240,100.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	EMBRACE HOME LOANS, INC.	10	\$942,650.00	1.97%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP.	9	\$1,243,558.76	2.6%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE GROUP LLC	2	\$258,500.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	GUARANTEED RATE, INC.	4	\$549,048.00	1.15%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	16	\$2,239,915.00	4.69%	0	\$0.00	NA	0	\$0.00	M
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$227,039.75	0.48%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA	3	\$694,721.02	1.45%	0	\$0.00	NA	0	\$0.00	M



	WEICHERT FINANCIAL SERVICES								
	NATIONSTAR MORTGAGE, LLC	4	\$841,478.34	1.76%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$144,840.36	0.3%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$719,017.83	1.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$328,745.92	0.69%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$471,150.00	0.99%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$620,462.66	1.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$543,089.40	1.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	14	\$1,932,633.62	4.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$230,575.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$433,723.31	0.91%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$839,710.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$31,114,508.55	65.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$47,778,411.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AM88	BANK OF THE WEST	19	\$3,861,702.93	0.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$534,768.29	0.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	458	\$91,120,522.02	9.53%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	32	\$7,005,938.62	0.73%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	19	\$4,313,230.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	126	\$22,569,569.89	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,257,087.85	0.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	98	\$18,763,072.54	1.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$343,054.52	0.04%	0	\$0.00	NA	0	\$0.00

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	HOMESTREET BANK	21	\$5,233,536.98	0.55%	0	\$0.00	NA	0	\$0.00	M
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,143,760.61	0.33%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK	5	\$393,045.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	740	\$139,289,257.90	14.57%	0	\$0.00	NA	0	\$0.00	M
	LOANDEPOT.COM, LLC	1	\$166,100.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,275,667.23	0.13%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC	184	\$37,533,347.87	3.93%	0	\$0.00	NA	0	\$0.00	M
	NEW PENN FINANCIAL, LLC	60	\$14,999,963.00	1.57%	0	\$0.00	NA	0	\$0.00	M
	ONEWEST BANK, FSB	20	\$4,666,943.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	PENNYMAC LOAN SERVICES, LLC	5	\$1,009,089.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	102	\$20,259,707.53	2.12%	0	\$0.00	NA	0	\$0.00	M
	PROSPECT MORTGAGE, LLC	24	\$6,161,840.02	0.64%	0	\$0.00	NA	0	\$0.00	M
	QUICKEN LOANS INC.	2,044	\$420,423,597.24	43.97%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	26	\$4,998,912.20	0.52%	0	\$0.00	NA	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	1	\$150,800.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	SUN WEST MORTGAGE COMPANY INC.	1	\$116,331.84	0.01%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	30	\$3,904,682.18	0.41%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	1	\$125,000.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	U.S. BANK N.A.	47	\$7,355,854.89	0.77%	0	\$0.00	NA	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	\$6,318,280.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	554	\$128,942,500.59	13.47%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>4,672</b>	<b>\$956,237,163.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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

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

	COMPANY								
	EMBRACE HOME LOANS, INC.	323	\$81,758,471.44	4.87%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	67	\$13,558,846.87	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	122	\$26,939,782.06	1.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	52	\$11,171,732.16	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	84	\$19,044,482.14	1.13%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$895,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	802	\$211,831,611.89	12.61%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$10,980,186.00	0.65%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	28	\$6,783,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$444,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	19	\$5,700,999.32	0.34%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	29	\$4,500,847.67	0.27%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	35	\$8,955,281.92	0.53%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	62	\$16,704,678.25	0.99%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$277,685.00	0.02%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	131	\$34,870,601.00	2.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	35	\$8,382,285.44	0.5%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$1,089,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	116	\$21,833,909.56	1.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	283	\$91,179,704.00	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,969	\$1,097,590,914.95	65.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6,233</b>	<b>\$1,680,347,689.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418AMX3	1ST SOURCE BANK	7	\$2,165,538.24	0.79%	0	\$0.00	NA	0	\$0.00	M
	CROWN MORTGAGE COMPANY	10	\$906,127.55	0.33%	0	\$0.00	NA	0	\$0.00	M
	EMBRACE HOME LOANS, INC.	45	\$8,121,339.77	2.95%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD BANK	15	\$3,247,092.03	1.18%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	41	\$8,753,168.51	3.18%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP.	24	\$4,426,040.08	1.61%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE GROUP LLC	18	\$3,900,856.46	1.42%	0	\$0.00	NA	0	\$0.00	M
	HANSCOM FEDERAL CREDIT UNION	7	\$1,839,491.70	0.67%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	125	\$28,381,024.20	10.32%	0	\$0.00	NA	0	\$0.00	M
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,092,954.32	0.76%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK	19	\$3,212,952.75	1.17%	0	\$0.00	NA	0	\$0.00	M
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$790,650.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL OF OMAHA BANK	33	\$8,720,256.43	3.17%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$720,600.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	ONEWEST BANK, FSB	2	\$786,920.42	0.29%	0	\$0.00	NA	0	\$0.00	M
	PENNYMAC LOAN SERVICES, LLC	15	\$2,195,417.41	0.8%	0	\$0.00	NA	0	\$0.00	M
	PNC BANK, N.A.	3	\$638,750.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE, L.L.C.	3	\$924,939.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK INC.	52	\$8,484,758.45	3.09%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	85	\$17,854,706.37	6.49%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING, INC.	3	\$311,089.38	0.11%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	1	\$97,150.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	25	\$4,293,158.78	1.56%	0	\$0.00	NA	0	\$0.00	M

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	26	\$4,972,474.09	1.81%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	743	\$157,159,140.73	57.14%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,321</b>	<b>\$274,996,596.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AMZ8	1ST SOURCE BANK	8	\$1,143,653.74	0.06%	0	\$0.00	NA	0	\$0.00	M
	ALLY BANK	54	\$12,878,962.82	0.62%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA, N.A.	81	\$20,031,838.89	0.97%	0	\$0.00	NA	0	\$0.00	M
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$96,000.00	0%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$977,100.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$396,245.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	163	\$25,088,912.69	1.21%	0	\$0.00	NA	0	\$0.00	M
	COLE TAYLOR BANK	14	\$2,455,391.39	0.12%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	68	\$12,140,091.75	0.59%	0	\$0.00	NA	0	\$0.00	M
	COMPASS BANK	51	\$10,122,503.22	0.49%	0	\$0.00	NA	0	\$0.00	M
	EMBRACE HOME LOANS, INC.	29	\$6,427,599.76	0.31%	0	\$0.00	NA	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	33	\$6,951,780.99	0.34%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD BANK	104	\$19,399,733.90	0.94%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,820,367.95	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK	1	\$332,500.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	8	\$1,799,404.04	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	72	\$12,473,250.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,552,415.10	0.32%	0	\$0.00	NA	0	\$0.00	M

	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,361,759.21	0.07%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP.	5	\$769,520.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE GROUP LLC	8	\$1,086,806.12	0.05%	0	\$0.00	NA	0	\$0.00	M
	GUARANTEED RATE, INC.	31	\$7,816,363.67	0.38%	0	\$0.00	NA	0	\$0.00	M
	HANSCOM FEDERAL CREDIT UNION	8	\$1,479,546.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	30	\$6,782,631.21	0.33%	0	\$0.00	NA	0	\$0.00	M
	HSBC BANK USA, NATIONAL ASSOCIATION	73	\$20,793,725.27	1%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK	14	\$2,029,396.70	0.1%	0	\$0.00	NA	0	\$0.00	M
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	632	\$156,757,059.86	7.56%	0	\$0.00	NA	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	28	\$4,041,707.24	0.19%	0	\$0.00	NA	0	\$0.00	M
	LOANDEPOT.COM, LLC	24	\$5,695,638.81	0.27%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,505,826.18	0.17%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL OF OMAHA BANK	27	\$5,473,603.29	0.26%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC	48	\$9,111,772.04	0.44%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$415,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	NEW PENN FINANCIAL, LLC	41	\$9,972,141.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	PENNYMAC LOAN SERVICES, LLC	8	\$1,460,308.12	0.07%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	2	\$642,500.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	PNC BANK, N.A.	8	\$1,134,183.73	0.05%	0	\$0.00	NA	0	\$0.00	M
	PROSPECT MORTGAGE, LLC	55	\$13,010,836.00	0.63%	0	\$0.00	NA	0	\$0.00	M



	QUICKEN LOANS INC.	85	\$21,679,851.58	1.05%	0	\$0.00	NA	0	\$0.00	M
	RBS CITIZENS, NA	199	\$38,215,255.82	1.84%	0	\$0.00	NA	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK INC.	10	\$2,474,400.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	44	\$8,148,446.51	0.39%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,993,052.99	0.29%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$1,867,754.47	0.09%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	33	\$5,729,637.30	0.28%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING, INC.	27	\$6,211,857.62	0.3%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	11	\$2,354,462.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	14	\$2,032,992.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	312	\$56,464,523.23	2.72%	0	\$0.00	NA	0	\$0.00	M
	SWBC MORTGAGE	51	\$11,965,362.75	0.58%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,368,891.04	0.31%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	117	\$17,935,354.32	0.86%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	18	\$2,520,168.89	0.12%	0	\$0.00	NA	0	\$0.00	M
	U.S. BANK N.A.	1	\$236,335.48	0.01%	0	\$0.00	NA	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	34	\$9,775,050.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	WEBSTER BANK, N.A.	34	\$6,884,889.22	0.33%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO BANK, N.A.	1,882	\$402,011,723.42	19.38%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4,540	\$1,071,156,658.67	51.6%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9,291</b>	<b>\$2,074,454,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	
31418AN53	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$77,981.08	5.33%	0	\$0.00	NA	0	\$0.00	M
	PNC BANK, N.A.	4	\$128,344.39	8.77%	0	\$0.00	NA	0	\$0.00	M
		6	\$491,569.20	33.61%	0	\$0.00	NA	0	\$0.00	M

		SUNTRUST MORTGAGE INC.								
		Unavailable	7	\$764,824.67	52.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,462,719.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AN61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$22,825,245.86	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$49,381,955.00	68.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$72,207,200.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ANA2		BANK OF THE WEST	15	\$7,850,950.00	0.52%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	42	\$22,951,409.28	1.53%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	1	\$492,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	48	\$25,500,929.96	1.7%	0	\$0.00	NA	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	2	\$950,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	7	\$3,629,460.61	0.24%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	64	\$34,894,567.85	2.32%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$18,504,668.74	1.23%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,067,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$13,194,549.19	0.88%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	7	\$3,954,510.65	0.26%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	4	\$2,201,450.00	0.15%	0	\$0.00	NA	0	\$0.00
		ONEWEST BANK, FSB	1	\$426,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	4	\$2,026,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	27	\$15,053,790.00	1%	0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC.	153	\$79,789,003.19	5.3%	0	\$0.00	NA	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK INC.	15	\$7,634,978.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING, INC.	2	\$936,803.59	0.06%	0	\$0.00	NA	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	86	\$46,069,391.00	3.06%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO BANK, N.A.	159	\$85,224,097.04	5.67%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2,108	\$1,131,301,269.32	75.22%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>2,811</b>	<b>\$1,504,168,328.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ANB0	1ST SOURCE BANK	1	\$212,000.00	1%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA, N.A.	1	\$86,984.48	0.41%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	3	\$318,638.76	1.51%	0	\$0.00	NA	0	\$0.00	M
	EMBRACE HOME LOANS, INC.	2	\$327,832.64	1.55%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD BANK	1	\$152,252.22	0.72%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP.	7	\$1,195,612.66	5.65%	0	\$0.00	NA	0	\$0.00	M
	GUARANTEED RATE, INC.	8	\$1,528,150.00	7.22%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,361,785.34	6.43%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC	3	\$693,501.25	3.28%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$427,218.42	2.02%	0	\$0.00	NA	0	\$0.00	M
	ONEWEST BANK, FSB	2	\$164,236.27	0.78%	0	\$0.00	NA	0	\$0.00	M
	PENNYMAC LOAN SERVICES, LLC	2	\$124,125.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	PNC BANK, N.A.	17	\$3,508,184.87	16.58%	0	\$0.00	NA	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK INC.	8	\$783,040.00	3.7%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	4	\$684,990.89	3.24%	0	\$0.00	NA	0	\$0.00	M

		STEARNS LENDING, INC.	1	\$103,763.17	0.49%	0	\$0.00	NA	0	\$0.00	M
		THE BRANCH BANKING AND TRUST COMPANY	1	\$216,955.67	1.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	48	\$9,274,557.08	43.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>118</b>	<b>\$21,163,828.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ANC8		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$475,000.00	0.51%	0	\$0.00	NA	0	\$0.00	M
		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$9,461,857.14	10.22%	0	\$0.00	NA	0	\$0.00	M
		REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,720,823.00	1.86%	0	\$0.00	NA	0	\$0.00	M
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$8,106,852.00	8.75%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	132	\$72,856,847.61	78.66%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>			<b>169</b>	<b>\$92,621,379.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418AND6		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$893,908.08	1.23%	0	\$0.00	NA	0	\$0.00	M
		EMBRACE HOME LOANS, INC.	3	\$526,174.93	0.72%	0	\$0.00	NA	0	\$0.00	M
		ENVOY MORTGAGE, LTD.	2	\$617,900.00	0.85%	0	\$0.00	NA	0	\$0.00	M
		FIFTH THIRD BANK	8	\$1,390,650.00	1.91%	0	\$0.00	NA	0	\$0.00	M
		FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$9,792,999.06	13.47%	0	\$0.00	NA	0	\$0.00	M
		FREEDOM MORTGAGE CORP.	1	\$300,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
		HOMESTREET BANK	23	\$4,587,538.00	6.31%	0	\$0.00	NA	0	\$0.00	M
		HOMEWARD RESIDENTIAL, INC.	3	\$519,156.61	0.71%	0	\$0.00	NA	0	\$0.00	M
		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,143,146.02	5.7%	0	\$0.00	NA	0	\$0.00	M
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$14,010,103.06	19.27%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$533,733.58	0.73%	0	\$0.00	NA	0	\$0.00	M
	NEW PENN FINANCIAL, LLC	15	\$3,512,704.00	4.83%	0	\$0.00	NA	0	\$0.00	M
	ONEWEST BANK, FSB	9	\$2,538,672.59	3.49%	0	\$0.00	NA	0	\$0.00	M
	PENNYMAC LOAN SERVICES, LLC	4	\$805,081.06	1.11%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE CORPORATION	21	\$4,878,389.16	6.71%	0	\$0.00	NA	0	\$0.00	M
	PNC BANK, N.A.	2	\$256,959.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	PROSPECT MORTGAGE, LLC	5	\$1,347,215.25	1.85%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	2	\$400,388.59	0.55%	0	\$0.00	NA	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	4	\$543,199.37	0.75%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	3	\$397,354.93	0.55%	0	\$0.00	NA	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,835,600.00	2.52%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	80	\$18,781,742.92	25.83%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>342</b>	<b>\$72,722,616.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ANE4	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$941,900.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	100	\$13,661,780.09	6.34%	0	\$0.00	NA	0	\$0.00	M
	COMPASS BANK	7	\$1,437,450.78	0.67%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD BANK	1	\$95,200.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,700.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	2	\$428,175.90	0.2%	0	\$0.00	NA	0	\$0.00	M
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	855	\$95,357,843.03	44.25%	0	\$0.00	NA	0	\$0.00	M

	QUICKEN LOANS INC.	36	\$7,639,775.00	3.55%	0	\$0.00	NA	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$287,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	8	\$907,500.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	SWBC MORTGAGE	2	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	U.S. BANK N.A.	1	\$151,777.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	467	\$94,246,446.18	43.74%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,486</b>	<b>\$215,482,047.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ANF1	BANK OF AMERICA, N.A.	2	\$355,160.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$654,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	51	\$10,406,727.28	6.08%	0	\$0.00	NA	0	\$0.00	M
	COMPASS BANK	5	\$799,508.03	0.47%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD BANK	1	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$993,145.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$28,954,334.39	16.9%	0	\$0.00	NA	0	\$0.00	M
	QUICKEN LOANS INC.	2	\$317,125.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	RBS CITIZENS, NA	5	\$1,057,841.31	0.62%	0	\$0.00	NA	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	6	\$1,496,590.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	3	\$640,600.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	477	\$125,440,174.08	73.23%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>680</b>	<b>\$171,292,205.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ANG9	1ST SOURCE BANK	2	\$277,637.25	0.09%	0	\$0.00	NA	0	\$0.00	M
	ALLY BANK	56	\$10,370,643.97	3.46%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICA, N.A.	80	\$20,020,308.86	6.68%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$371,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M

	CITIMORTGAGE, INC.	758	\$98,597,844.98	32.9%	0	\$0.00	NA	0	\$0.00	M
	COMPASS BANK	2	\$395,713.60	0.13%	0	\$0.00	NA	0	\$0.00	M
	EMBRACE HOME LOANS, INC.	3	\$298,817.71	0.1%	0	\$0.00	NA	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	5	\$642,350.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$305,662.76	0.1%	0	\$0.00	NA	0	\$0.00	M
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,496,549.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,387.69	0.06%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP.	2	\$209,128.26	0.07%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE GROUP LLC	1	\$133,600.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	GUARANTEED RATE, INC.	2	\$299,748.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	HANSCOM FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	9	\$1,537,953.13	0.51%	0	\$0.00	NA	0	\$0.00	M
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,369,755.33	0.79%	0	\$0.00	NA	0	\$0.00	M
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,534,739.93	2.51%	0	\$0.00	NA	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	2	\$350,414.72	0.12%	0	\$0.00	NA	0	\$0.00	M
	LOANDEPOT.COM, LLC	3	\$843,175.40	0.28%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$232,355.76	0.08%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTAR MORTGAGE, LLC	22	\$3,248,716.96	1.08%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,750.00	0.02%	0	\$0.00	NA	0	\$0.00	M

	PENNYMAC LOAN SERVICES, LLC	2	\$268,878.74	0.09%	0	\$0.00	NA	0	\$0.00	M
	PNC BANK, N.A.	6	\$836,972.06	0.28%	0	\$0.00	NA	0	\$0.00	M
	PROSPECT MORTGAGE, LLC	7	\$1,550,210.27	0.52%	0	\$0.00	NA	0	\$0.00	M
	QUICKEN LOANS INC.	212	\$45,140,417.75	15.06%	0	\$0.00	NA	0	\$0.00	M
	RBS CITIZENS, NA	14	\$2,252,106.23	0.75%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	39	\$5,277,811.75	1.76%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$777,083.37	0.26%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$727,824.47	0.24%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	12	\$1,399,317.36	0.47%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING, INC.	1	\$122,705.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	STONEGATE MORTGAGE CORPORATION	1	\$71,250.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	73	\$11,058,613.73	3.69%	0	\$0.00	NA	0	\$0.00	M
	SWBC MORTGAGE	5	\$1,190,457.21	0.4%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	72	\$8,959,207.41	2.99%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	2	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	U.S. BANK N.A.	5	\$519,817.05	0.17%	0	\$0.00	NA	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$803,750.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO BANK, N.A.	80	\$18,283,478.06	6.1%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	265	\$50,357,088.89	16.82%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,823</b>	<b>\$299,732,242.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31418ANH7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$169,776.13	0.03%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	287	\$54,284,696.66	9.73%	0	\$0.00	NA	0	\$0.00	M
	EMBRACE HOME LOANS, INC.	2	\$369,261.82	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIFTH THIRD BANK	18	\$2,750,962.18	0.49%	0	\$0.00	NA	0	\$0.00	M
	FLAGSTAR CAPITAL MARKETS	14	\$2,413,117.09	0.43%	0	\$0.00	NA	0	\$0.00	M



	CORPORATION								
	FREEDOM MORTGAGE CORP.	1	\$192,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$227,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	610	\$130,762,127.10	23.44%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$294,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$698,177.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$1,362,830.97	0.24%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1,909	\$354,065,570.46	63.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,265,966.76	0.23%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$114,624.22	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,821,312.44	1.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,903</b>	<b>\$557,792,922.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418ANJ3	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$397,944.58	0.14%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	283	\$53,841,632.33	19.39%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$717,482.50	0.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	24	\$4,074,420.38	1.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,204,049.10	1.51%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$640,599.03	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,120,587.54	2.56%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	246	\$48,668,007.00	17.53%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$310,091.12	0.11%	0	\$0.00	NA	0	\$0.00