FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 10, 2016

File 35 of 86

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			As Re Re
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% of principal balance)	# $
3138M1V47		EVERBANK	18	$3,114,781.05	53.93%	0	$0.00	NA	0	$0.00	NA	0 $
		Unavailable	10	$2,660,993.08	46.07%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**28**	**$5,775,774.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
3138M1V54		EVERBANK	10	$897,760.35	66.7%	0	$0.00	NA	0	$0.00	NA	0 $
		Unavailable	4	$448,275.26	33.3%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**14**	**$1,346,035.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
3138M1V62		EVERBANK	52	$12,031,077.52	56.16%	0	$0.00	NA	0	$0.00	NA	0 $
		Unavailable	42	$9,391,178.26	43.84%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**94**	**$21,422,255.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
3138M1V70		EVERBANK	61	$9,666,340.93	62.93%	0	$0.00	NA	0	$0.00	NA	0 $
		Unavailable	32	$5,693,885.60	37.07%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**93**	**$15,360,226.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
3138M1V88		EVERBANK	20	$2,044,916.53	53.2%	0	$0.00	NA	0	$0.00	NA	0 $
		Unavailable	11	$1,798,822.53	46.8%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**31**	**$3,843,739.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
3138M1V96		EVERBANK	13	$1,068,008.80	100%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**13**	**$1,068,008.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
3138M1VR6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$70,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0 $
		Unavailable	54	$14,450,953.77	99.52%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**55**	**$14,520,953.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**
3138M1VS4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$534,400.00	1.23%	0	$0.00	NA	0	$0.00	NA	0 $
		Unavailable	151	$42,906,817.36	98.77%	0	$0.00	NA	0	$0.00	NA	0 $
Total			**153**	**$43,441,217.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $**

3138M1W20		LOCKHEED FEDERAL CREDIT UNION	52	$12,279,959.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$12,279,959.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1W38		FIFTH THIRD BANK	135	$29,050,289.40	69.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$12,603,387.34	30.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$41,653,676.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1W46		FIFTH THIRD BANK	25	$2,097,500.00	63.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,210,967.86	36.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$3,308,467.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1W53		FIFTH THIRD BANK	6	$757,700.00	36.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,327,542.00	63.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,085,242.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1W61		FIFTH THIRD BANK	4	$672,540.00	44.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$835,970.00	55.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,508,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1W79		FIFTH THIRD BANK	6	$961,276.23	24.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,968,029.00	75.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,929,305.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1W87		FIFTH THIRD BANK	4	$461,600.00	11.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,605,606.09	88.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,067,206.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1W95		FIFTH THIRD BANK	10	$1,489,432.61	30.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,466,766.95	69.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,956,199.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1WA2		EVERBANK	11	$2,236,457.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,236,457.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1WB0		EVERBANK	6	$1,828,240.20	36.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$3,132,542.87	63.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,960,783.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1WC8		EVERBANK	72	$21,412,764.70	63.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$12,226,583.93	36.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$33,639,348.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1WD6		EVERBANK	4	$961,500.00	29.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,260,997.85	70.16%	0	$0.00	NA	0	$0.00	NA	0

Total			**14**	**$3,222,497.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1WE4		EVERBANK	10	$918,190.16	53.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$789,605.00	46.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,707,795.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1WF1		EVERBANK	2	$681,644.19	32.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,429,630.00	67.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,111,274.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1WG9		EVERBANK	6	$1,751,749.41	67.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$828,915.32	32.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,580,664.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1WH7		EVERBANK	15	$4,025,516.44	67.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,973,616.19	32.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,999,132.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1WJ3		EVERBANK	7	$1,621,453.56	53.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,410,015.62	46.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,031,469.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1WK0		EVERBANK	5	$783,350.00	44.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$975,699.79	55.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,759,049.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1WL8		EVERBANK	12	$3,506,445.40	64.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,956,080.48	35.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,462,525.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1WM6		EVERBANK	14	$3,133,423.89	80.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$759,000.00	19.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,892,423.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1WN4		EVERBANK	16	$4,396,179.81	68.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,017,200.00	31.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,413,379.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1WP9		EVERBANK	3	$494,705.00	29.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,196,150.00	70.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,690,855.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1WQ7		EVERBANK	19	$4,907,389.56	77.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,426,082.68	22.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,333,472.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M1WR5		EVERBANK	21	$4,040,492.77	65.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,094,211.26	34.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,134,704.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1WS3		EVERBANK	14	$978,568.65	78.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$274,047.76	21.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,252,616.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1WT1		EVERBANK	15	$1,985,142.42	53.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,752,051.60	46.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,737,194.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1WU8		EVERBANK	10	$1,295,004.60	66.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$640,750.00	33.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,935,754.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1WV6		EVERBANK	5	$469,400.00	43.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$611,841.23	56.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,081,241.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1WW4		EVERBANK	17	$1,702,965.48	94.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$103,850.00	5.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,806,815.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1WX2		EVERBANK	17	$4,431,167.43	36.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$7,673,565.23	63.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$12,104,732.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1WY0		EVERBANK	47	$11,116,736.16	88.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,463,100.69	11.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$12,579,836.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1X29		ALLY BANK	49	$12,016,571.32	44.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$15,232,620.11	55.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$27,249,191.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1X37		ALLY BANK	3	$227,089.81	11.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,691,919.48	88.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,919,009.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1XA1		FIFTH THIRD BANK	17	$3,278,700.00	41.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,649,201.21	58.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,927,901.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M1XB9		FIFTH THIRD BANK	14	$2,195,460.00	40.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,174,350.00	59.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,369,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1XC7		FIFTH THIRD BANK	19	$5,097,641.00	27.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$13,217,075.49	72.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$18,314,716.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1XD5		FIFTH THIRD BANK	9	$928,688.01	63.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$531,300.00	36.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,459,988.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1XE3		FIFTH THIRD BANK	1	$106,400.00	6.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,463,049.68	93.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,569,449.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1XF0		FIFTH THIRD BANK	2	$424,245.00	25.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,257,736.31	74.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,681,981.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1XG8		FIFTH THIRD BANK	4	$540,250.00	35.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$992,352.50	64.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,532,602.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1XH6		FIFTH THIRD BANK	2	$332,200.00	16.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,641,370.00	83.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,973,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1XJ2		FIFTH THIRD BANK	6	$981,300.00	62.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$584,550.00	37.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,565,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1XK9		FIFTH THIRD BANK	13	$806,711.00	62.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$489,066.64	37.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,295,777.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1XL7		Unavailable	27	$10,090,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$10,090,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1XR4		FIFTH THIRD BANK	12	$1,195,193.55	74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$420,000.00	26%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,615,193.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1XS2		FIFTH THIRD BANK	12	$1,569,833.00	88.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$203,000.00	11.45%	0	$0.00	NA	0	$0.00	NA	0

Total			**13**	**$1,772,833.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1XT0		FIFTH THIRD BANK	23	$4,907,350.00	53.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,198,014.44	46.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$9,105,364.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1XU7		FIFTH THIRD BANK	16	$1,472,775.00	93.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$105,500.00	6.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,578,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1XV5		FIFTH THIRD BANK	16	$1,267,892.00	84.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$237,000.00	15.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,504,892.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1XW3		FIFTH THIRD BANK	5	$755,025.00	53.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$654,750.00	46.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,409,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1XX1		FIFTH THIRD BANK	2	$339,250.00	20.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,291,367.62	79.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,630,617.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1XY9		Unavailable	14	$1,146,050.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,146,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3A20		FIFTH THIRD BANK	1	$413,000.00	32.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$863,100.00	67.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,276,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3A38		FIFTH THIRD BANK	1	$123,750.00	6.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,716,700.00	93.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,840,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3BE3		PNC BANK, N.A.	16	$1,902,207.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,902,207.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3BF0		PNC BANK, N.A.	18	$1,031,054.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,031,054.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3BG8		PNC BANK, N.A.	14	$1,534,953.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,534,953.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3BH6		PNC BANK, N.A.	32	$1,763,846.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$1,763,846.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M3BJ2		PNC BANK, N.A.	14	$1,480,975.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,480,975.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3BK9		PNC BANK, N.A.	22	$1,051,620.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,051,620.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3BL7		NATIONSTAR MORTGAGE, LLC	22	$1,869,700.00	85.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$324,080.00	14.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,193,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3BM5		LOCKHEED FEDERAL CREDIT UNION	56	$13,719,803.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$13,719,803.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3BQ6		Unavailable	29	$2,887,700.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,887,700.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3BR4		Unavailable	32	$4,250,002.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,250,002.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3BS2		Unavailable	25	$4,116,748.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,116,748.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3BT0		Unavailable	22	$1,476,977.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,476,977.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3BU7		Unavailable	24	$1,727,939.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,727,939.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3BV5		Unavailable	21	$2,750,632.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,750,632.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3DC5		Unavailable	5	$1,345,314.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,345,314.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MTE29		1ST SOURCE BANK	14	$1,036,050.00	33.98%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	14	$1,325,820.00	43.49%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	2	$185,500.00	6.08%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT	3	$310,625.00	10.19%	0	$0.00	NA	0	$0.00	NA	0

		FINANCIAL SERVICES										
		Unavailable	2	$190,579.00	6.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,048,574.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MTE37		GATEWAY MORTGAGE GROUP LLC	1	$76,800.00	14.27%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$224,034.66	41.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$237,490.91	44.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$538,325.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MTE45		GATEWAY MORTGAGE GROUP LLC	1	$127,200.00	9.18%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,142,556.44	82.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$115,500.00	8.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,385,256.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MTE52		GATEWAY MORTGAGE GROUP LLC	6	$683,680.00	82.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$143,520.00	17.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$827,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MTE60		GATEWAY MORTGAGE GROUP LLC	6	$337,640.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$337,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MTE78		GATEWAY MORTGAGE GROUP LLC	10	$911,147.00	68.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$420,479.91	31.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,331,626.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MTEX1		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$101,500.00	4.12%	0	$0.00	NA	0	$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA	7	$450,550.00	18.31%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$92,900.00	3.77%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$396,131.41	16.1%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	6	$551,447.48	22.41%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	7	$681,818.13	27.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$186,608.03	7.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,460,955.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MTEY9		GATEWAY MORTGAGE GROUP LLC	1	$80,480.00	4.5%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	8	$528,288.93	29.54%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	7	$504,487.38	28.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$675,342.90	37.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,788,599.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MTEZ6		1ST SOURCE BANK	10	$1,324,095.49	43.04%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$129,600.00	4.21%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,107,683.87	36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$515,194.00	16.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,076,573.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CC29		ALASKA USA FEDERAL CREDIT UNION	2	$230,704.39	0.65%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$118,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	5	$588,280.93	1.67%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$116,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
			1	$116,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION										
	AMERICAN SAVINGS BANK, F.S.B.	2	$230,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$353,200.00	1%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$118,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	34	$3,794,735.38	10.77%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	$353,769.75	1%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	8	$938,100.00	2.66%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICAN FORK	2	$238,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$124,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HOPE	1	$113,044.70	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	1	$118,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$110,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$232,005.98	0.66%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$123,300.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$120,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$117,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$113,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	2	$243,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$116,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$122,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$473,065.91	1.34%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$110,831.78	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$112,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$241,633.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	CITY STATE BANK	1	$120,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		1	$115,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0

	COBALT MORTGAGE, INC.										
	CORTRUST BANK	1	$111,920.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$112,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	2	$232,200.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$112,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$114,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$359,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$242,300.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$236,298.38	0.67%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$123,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$112,575.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$113,010.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$119,300.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$233,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$123,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$241,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$707,293.00	2.01%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$226,600.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$483,191.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$119,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$118,456.61	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	7	$814,102.72	2.31%	0	$0.00	NA	0	$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION	2	$244,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	2	$223,904.39	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$123,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$113,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	5	$598,900.00	1.7%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$112,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	3	$352,594.76	1%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	2	$229,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$117,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$113,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$110,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$115,001.23	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$120,955.41	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$468,284.47	1.33%	0	$0.00	NA	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	2	$226,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$122,375.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$120,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$111,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$227,300.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$

	LIBERTY SAVINGS BANK, FSB	1	$109,524.98	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	2	$240,700.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$115,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$124,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$121,946.86	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$118,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$118,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$123,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$237,006.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$118,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$121,100.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$114,503.39	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$115,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$115,300.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$110,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	4	$472,771.19	1.34%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$350,500.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	3	$353,500.00	1%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE FEDERAL	1	$111,750.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$

	CREDIT UNION										
	REAL ESTATE MORTGAGE NETWORK INC.	1	$116,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	2	$235,300.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$234,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$226,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$123,750.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$234,565.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$123,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$124,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$115,630.74	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$117,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$115,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$123,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$123,700.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	1	$124,700.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	$358,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$118,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	2	$237,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	3	$352,000.00	1%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$118,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$110,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$124,111.71	0.35%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	1	$119,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	2	$222,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$113,250.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	4	$478,500.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	2	$235,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$117,568.22	0.33%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$119,913.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$7,942,960.30	22.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**303**	**$35,241,485.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CC37		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$135,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$139,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$424,710.99	0.56%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$130,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$134,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$134,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$148,950.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$552,706.67	0.73%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	4	$551,450.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
			1	$133,114.83	0.18%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN FIRST CREDIT UNION										
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$137,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$274,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	$415,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	51	$6,619,919.64	8.75%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$142,979.89	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	$280,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$142,145.86	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$140,935.02	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$555,425.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$126,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	7	$936,363.60	1.24%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$149,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$271,360.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	2	$282,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	5	$689,215.73	0.91%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	2	$256,900.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$270,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$127,895.47	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$143,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	BOULDER VALLEY CREDIT UNION	1	$144,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$266,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$138,890.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE STATE BANK	1	$143,395.30	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$130,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	6	$851,500.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$251,135.22	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	$905,941.92	1.2%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$142,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$277,084.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$134,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$134,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$258,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$125,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$125,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	$261,300.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$142,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$131,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DEXTER CREDIT UNION	1	$133,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	3	$409,400.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		1	$145,665.43	0.19%	0	$0.00	NA	0	$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION										
	DUBUQUE BANK AND TRUST COMPANY	4	$549,350.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	$407,360.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$147,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	EVERBANK	1	$143,773.31	0.19%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$261,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$129,150.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$133,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$147,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	4	$543,679.26	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	$805,500.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$137,375.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$283,382.47	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$138,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$131,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$679,722.53	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$138,950.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$142,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	2	$268,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$136,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	37	$5,080,446.86	6.72%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	6	$822,005.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$
	GMFS, LLC	1	$133,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$141,896.92	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$278,652.17	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	3	$425,356.56	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$266,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$142,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	9	$1,251,100.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	2	$282,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$557,221.57	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$412,703.86	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$408,800.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$138,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$

	INTERNATIONAL CITY MORTGAGE, INC.										
	INVESTORS BANK	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$141,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$128,809.74	0.17%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$265,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$683,740.31	0.9%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$270,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$145,388.33	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$270,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	$145,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$136,479.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	2	$267,015.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$140,984.85	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$135,156.17	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$281,906.23	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$135,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$145,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$137,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$139,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		1	$136,639.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	MISSOURI CREDIT UNION										
	MONSON SAVINGS BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$275,657.79	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$274,905.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$257,050.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$127,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$131,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$406,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$125,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$129,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$386,816.54	0.51%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$530,756.84	0.7%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$118,910.54	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$146,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$132,624.80	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$129,438.61	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	PEOPLES NEIGHBORHOOD BANK	1	$149,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$273,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$140,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	$403,784.26	0.53%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$147,778.27	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$407,550.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$129,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$293,345.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$142,274.24	0.19%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	2	$267,750.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$147,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$710,250.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$138,604.91	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH	1	$146,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	DAKOTA										
	SECURITY NATIONAL MORTGAGE	2	$285,900.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	SFMC L.P.	1	$137,940.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$133,421.34	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$126,215.06	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$271,646.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$147,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$138,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$136,923.93	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$133,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$133,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$142,967.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$133,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	3	$421,750.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$129,707.20	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	2	$269,444.24	0.36%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$275,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$139,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

		TOWER FEDERAL CREDIT UNION	2	$252,465.61	0.33%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	5	$669,750.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$265,650.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$293,509.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$388,159.08	0.51%	0	$0.00	NA	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$412,900.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$133,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$288,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	3	$411,250.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$137,011.75	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$417,489.32	0.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	136	$18,355,517.96	24.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**558**	**$75,613,343.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CC45		1ST SECURITY BANK OF WASHINGTON	1	$151,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$159,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$158,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	AMEGY MORTGAGE	3	$476,350.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$505,150.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	2	$320,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERITRUST MORTGAGE CORPORATION	1	$167,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$159,535.87	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	52	$8,172,065.90	10.82%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$172,850.34	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$490,928.78	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$162,655.12	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$173,013.14	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	1	$169,763.72	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE WEST	5	$816,603.89	1.08%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$318,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	BANNER BANK	2	$312,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	4	$631,700.79	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$166,560.04	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$170,626.43	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$164,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$333,700.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$625,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	3	$468,258.73	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$169,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP										
	CASHCALL, INC.	19	$3,032,200.00	4.01%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$158,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$493,926.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$172,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$158,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$164,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	$334,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$162,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$151,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$152,199.84	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$156,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	3	$476,850.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	$313,469.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$154,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$470,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$304,835.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		1	$154,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	EAST BOSTON SAVINGS BANK										
	EVOLVE BANK & TRUST	2	$322,190.29	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$170,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$489,805.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$150,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$166,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$653,900.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	23	$3,765,391.65	4.98%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	$479,336.44	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$167,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	26	$4,207,189.10	5.57%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$466,150.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	$480,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	GECU	2	$325,650.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC.	1	$161,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$162,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$493,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$515,150.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$481,600.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$164,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	10	$1,630,150.00	2.16%	0	$0.00	NA	0	$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION	1	$150,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$153,341.64	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$630,333.77	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$476,740.92	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$323,830.24	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$482,123.15	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$155,916.42	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	1	$161,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$174,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$336,400.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	4	$623,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$164,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$150,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$159,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$330,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$331,300.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$165,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$169,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$151,356.71	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$494,124.06	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$168,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$160,061.68	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$318,855.61	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$489,402.72	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$319,300.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$168,782.64	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$160,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, FSB	1	$157,425.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$304,150.37	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$300,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	3	$490,067.33	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$153,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$158,327.09	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	SEAMEN'S BANK	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$153,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$

	SOMERSET TRUST COMPANY	1	$164,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$170,578.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$152,775.55	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$166,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$174,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	5	$802,170.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$
	TALMER BANK & TRUST	3	$465,550.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$172,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$173,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$173,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$164,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	3	$479,600.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	6	$949,490.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	4	$643,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	2	$310,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$154,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$318,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	3	$490,323.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$152,282.28	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$170,991.12	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	3	$490,550.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$317,660.26	0.42%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$18,209,917.56	24.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**472**	**$75,544,482.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CC52		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$52,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$27,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$146,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$71,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$47,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$36,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$129,347.22	0.51%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$64,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$155,901.68	0.62%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$45,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$69,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK,	1	$51,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	TERRELL										
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	$319,250.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	1	$82,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	29	$1,813,991.83	7.2%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$114,767.23	0.46%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	10	$622,944.75	2.47%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$66,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	8	$552,725.36	2.19%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$27,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$78,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$79,654.53	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$126,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	2	$118,983.96	0.47%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$82,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$46,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	3	$145,077.72	0.58%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$40,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$76,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$140,400.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	2	$126,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$330,884.27	1.31%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	2	$103,750.00	0.41%	0	$0.00	NA	0	$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY	1	$84,250.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS BANK	1	$39,832.42	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$64,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$73,165.29	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	3	$217,650.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	2	$139,624.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$48,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$81,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	DFCU FINANCIAL	2	$128,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$52,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	7	$400,250.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$83,300.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	3	$215,500.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	4	$287,550.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$58,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$83,250.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$77,339.41	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$80,672.15	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	4	$229,900.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$296,725.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$40,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF CARMI										
	FIRST PLACE BANK	4	$206,200.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$63,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$63,524.49	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$67,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	7	$533,113.10	2.11%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	$244,841.01	0.97%	0	$0.00	NA	0	$0.00	NA	0
	GECU	3	$171,962.46	0.68%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	6	$370,900.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$63,483.69	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$71,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	$412,360.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$75,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$77,986.78	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$48,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	4	$227,060.56	0.9%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	1	$82,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$93,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$82,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		1	$56,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	ILLINOIS NATIONAL BANK										
	KINECTA FEDERAL CREDIT UNION	1	$39,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$66,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$59,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$153,728.29	0.61%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$128,423.54	0.51%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$41,308.39	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$25,875.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$78,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	$156,300.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$73,394.50	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$76,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$64,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$37,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$49,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	4	$234,400.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	$91,700.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$136,608.38	0.54%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$83,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$130,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	$63,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	4	$217,424.04	0.86%	0	$0.00	NA	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	3	$162,910.23	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$55,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$36,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$67,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$141,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$204,500.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$82,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$64,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$84,750.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$67,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$25,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$77,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$53,769.15	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$59,481.10	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	2	$103,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$65,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	5	$316,719.31	1.26%	0	$0.00	NA	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	2	$145,700.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$80,250.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$

	SACRAMENTO CREDIT UNION										
	SCOTIABANK OF PUERTO RICO	1	$55,763.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	$148,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$83,671.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$68,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$62,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	$91,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$74,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$69,697.71	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$77,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$64,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$81,637.07	0.32%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$74,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	$168,964.01	0.67%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$180,339.39	0.72%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	1	$52,450.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	2	$70,920.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF MAINE	2	$121,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$82,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT	1	$71,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

		UNION										
		THE TRADERS NATIONAL BANK	1	$42,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANK OF QUINCY	1	$44,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	2	$156,600.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$61,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$150,250.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$64,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$53,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	4	$252,650.00	1%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$41,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	2	$130,900.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$5,782,759.17	22.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**402**	**$25,208,312.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CC60		ALASKA USA FEDERAL CREDIT UNION	1	$53,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	$218,600.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	2	$129,715.67	0.52%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$68,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$82,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$127,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$47,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$61,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	ANCHORBANK FSB	2	$124,679.40	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	28	$1,869,791.56	7.43%	0	$0.00	NA	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	11	$674,800.00	2.68%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCROFT STATE BANK	1	$47,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	1	$56,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE CASCADES	2	$143,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE WEST	5	$287,565.91	1.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKFINANCIAL FSB	1	$46,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$122,899.44	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$61,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$53,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$44,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	2	$102,350.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	3	$156,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$69,750.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$68,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK	1	$63,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	5	$345,950.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTREBANK	1	$73,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$81,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	CHEMICAL BANK	3	$222,500.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC.	1	$42,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE	2	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$

	MORTGAGE										
	CITIZENSFIRST CREDIT UNION	1	$75,671.80	0.3%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$42,330.96	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	$138,200.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$79,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$62,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	5	$253,305.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$62,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$134,679.37	0.54%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$433,200.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$130,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	8	$477,568.27	1.9%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$67,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$66,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$159,200.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$54,013.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$66,143.13	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$54,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		4	$186,976.13	0.74%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$45,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	$455,950.00	1.81%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$193,450.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$59,243.06	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	$135,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$66,285.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$285,050.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	$275,300.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	5	$379,700.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$173,687.82	0.69%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$52,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$159,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$57,259.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$73,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$62,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$199,550.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$188,425.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

	NATIONAL BANK										
	HEARTLAND BANK	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	$194,720.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	4	$204,286.25	0.81%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$80,750.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$84,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$77,171.74	0.31%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$45,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	1	$53,050.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$76,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$82,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$76,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	$167,210.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$266,342.69	1.06%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$39,827.26	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$107,111.63	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$117,453.32	0.47%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$18,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$40,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$37,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	$64,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE	1	$58,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY INC.										
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$94,447.81	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$146,250.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$125,110.51	0.5%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$34,760.74	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$67,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$69,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$155,647.36	0.62%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$191,200.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$58,745.22	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$94,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$82,320.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$77,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$73,386.31	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$53,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$56,575.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$112,150.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$99,680.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$71,150.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	1	$57,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK INC.	1	$58,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$134,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	3	$184,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$42,191.46	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$73,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$78,064.83	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	2	$136,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$44,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$36,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$114,437.26	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$59,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	SUTTON BANK	1	$80,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	2	$141,825.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$63,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	1	$82,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$77,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	3	$150,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$64,722.11	0.26%	0	$0.00	NA	0	$0.00	NA	0	$

		THE GOLDEN 1 CREDIT UNION										
		THE NATIONAL BANK OF INDIANAPOLIS	1	$51,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	2	$156,670.81	0.62%	0	$0.00	NA	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$40,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$64,675.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$24,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$83,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$46,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	1	$55,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$84,375.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	2	$148,125.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$59,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$6,821,131.29	27.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**393**	**$25,156,553.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CC78		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$99,920.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$91,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$99,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	3	$281,332.57	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP, INC.	2	$209,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	1	$86,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	5	$484,300.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	1	$87,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	AMEGY MORTGAGE	2	$190,970.33	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	6	$573,920.87	0.87%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK	1	$87,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	1	$103,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$103,455.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	2	$197,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	2	$190,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FIRST CREDIT UNION	1	$99,350.14	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$85,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$208,001.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	7	$698,150.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	5	$482,900.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$106,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	22	$2,188,452.68	3.33%	0	$0.00	NA	0	$0.00	NA	0	$
	AUBURNBANK	2	$182,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$174,638.75	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	2	$180,043.08	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$387,620.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	1	$95,861.43	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$90,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE WEST	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF WESTON	1	$95,050.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$183,150.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	BAYCOAST BANK	2	$199,855.91	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$106,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$88,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	BETTER BANKS	1	$97,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK BANK	4	$380,100.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$199,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$100,358.40	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	3	$276,224.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$94,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$195,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK	1	$99,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$86,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	6	$551,755.91	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$106,603.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRUE BANK	1	$88,469.46	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A	2	$175,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$

	CENTURY LENDING										
	CHERRY CREEK MORTGAGE COMPANY	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$98,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$103,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	$197,219.51	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	$184,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$196,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$501,120.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$103,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$85,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	2	$197,650.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	3	$292,030.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$108,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$88,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	$101,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$97,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$103,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$85,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	6	$585,150.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		2	$208,300.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.										
	CREDIT UNION OF COLORADO	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$99,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$102,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$107,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$264,950.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$98,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$107,551.62	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	$669,610.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$281,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$364,200.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	2	$190,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$207,242.19	0.32%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$86,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$98,857.36	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$88,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$103,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$106,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	3	$288,050.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$105,386.07	0.16%	0	$0.00	NA	0	$0.00	NA	0

	FARMERS STATE BANK	1	$92,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$89,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$109,610.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$952,984.45	1.45%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	4	$377,950.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$85,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$95,066.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$217,100.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$487,824.63	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	2	$187,050.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$199,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$94,350.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$385,300.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	9	$857,942.40	1.31%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$86,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	11	$1,096,296.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$103,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF SUFFIELD THE	1	$103,120.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$191,175.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$102,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	2	$196,485.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	7	$679,140.61	1.03%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$86,871.82	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	4	$395,597.60	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$84,877.52	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	6	$618,860.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	4	$372,425.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$212,850.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	GECU	1	$96,450.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	GMFS, LLC	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$209,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$183,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$95,861.68	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$88,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$101,150.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$87,635.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$99,855.91	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$86,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$101,365.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$

	HERGET BANK, NATIONAL ASSOCIATION										
	HIWAY FEDERAL CREDIT UNION	2	$185,012.77	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$107,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$96,450.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$194,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	1	$107,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$105,450.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$92,950.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$95,993.16	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$206,253.11	0.31%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$103,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$105,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	2	$200,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$99,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$93,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$99,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$301,050.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$98,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$189,719.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		1	$107,674.17	0.16%	0	$0.00	NA	0	$0.00	NA	0

	LEOMINSTER CREDIT UNION										
	LOS ALAMOS NATIONAL BANK	2	$170,774.26	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$176,798.46	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	$286,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	2	$188,671.56	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	2	$185,450.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$86,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$96,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$109,155.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$99,737.84	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$106,285.26	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	$303,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$99,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$200,144.33	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$184,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$93,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$199,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$102,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	4	$392,875.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$101,175.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	2	$202,150.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$102,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$285,250.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW ERA BANK	2	$208,350.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHMARK BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$287,666.44	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$87,077.14	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$103,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$103,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$90,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$85,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$96,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$94,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$96,357.83	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$185,782.30	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$280,089.85	0.43%	0	$0.00	NA	0	$0.00	NA	0	$

	PEOPLES BANK, NATIONAL ASSOCIATION	3	$312,220.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$195,950.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$204,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$87,760.07	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$480,548.71	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$91,424.23	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEBANK	1	$108,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$106,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$98,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$104,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$89,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$89,230.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	4	$415,118.18	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$88,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$92,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$89,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	9	$865,774.34	1.32%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$

	S&T BANK	3	$294,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$298,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$194,665.09	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY SAVINGS BANK	1	$99,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$87,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$103,850.16	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$98,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$106,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$99,855.91	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$96,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK AND TRUST	4	$394,250.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	2	$210,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$276,375.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	2	$194,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$84,882.92	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$496,860.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$103,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	3	$304,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$

	UNION										
	SUPERIOR FEDERAL CREDIT UNION	6	$574,400.91	0.88%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$97,982.95	0.15%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	2	$217,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$101,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$105,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$86,450.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE TRUST BANK	1	$92,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	$302,762.18	0.46%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$109,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$99,740.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	5	$496,150.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$203,051.57	0.31%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$306,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$373,880.23	0.57%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$106,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$108,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$92,625.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$195,355.91	0.3%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$312,200.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	WAKEFIELD CO-OPERATIVE	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

		BANK										
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$97,097.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$92,150.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$193,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	3	$294,131.32	0.45%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$89,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	148	$14,495,592.01	22.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**673**	**$65,625,969.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CC86		1ST MIDAMERICA CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	2	$187,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$108,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	2	$204,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$89,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$195,840.32	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$85,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	8	$790,116.39	1.05%	0	$0.00	NA	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$108,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	$582,650.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$210,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$187,465.14	0.25%	0	$0.00	NA	0	$0.00	NA	0
			6	$593,792.18	0.79%	0	$0.00	NA	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION										
	AMERICAN BANK	3	$265,960.28	0.35%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$104,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$179,866.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$95,985.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$87,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$305,200.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$107,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	9	$866,950.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$200,658.57	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$108,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$104,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	20	$1,965,764.24	2.6%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$208,348.71	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$94,461.80	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	7	$674,850.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$193,780.36	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	6	$592,001.21	0.78%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF	1	$97,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	ABBEVILLE AND TRUST CO.										
	BANK OF HAWAII	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$87,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$190,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$100,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	$179,320.56	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$194,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	4	$380,400.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$400,750.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$93,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$274,900.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$108,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$91,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	5	$515,061.99	0.68%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$93,023.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$98,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$210,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	5	$498,800.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$197,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$179,270.91	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT	2	$190,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	CENTRAL MORTGAGE COMPANY	7	$667,888.20	0.88%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$92,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$87,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$103,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$108,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$502,200.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$87,740.30	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CITY STATE BANK	1	$102,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	$487,550.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$97,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	3	$278,795.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$93,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$103,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$106,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	$201,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$104,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$109,350.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	3	$285,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$92,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE	2	$200,100.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	SERVICES, INC.										
	CUMBERLAND SECURITY BANK	1	$99,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$88,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$95,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$183,080.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$101,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	1	$108,589.79	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$194,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	$497,350.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$510,605.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	$387,771.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$102,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$104,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$85,375.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$185,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,047,133.97	1.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	4	$393,145.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$93,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$109,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$88,850.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$1,049,931.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	4	$384,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$101,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$191,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	2	$187,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$486,957.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	14	$1,358,552.92	1.8%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$399,485.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$95,920.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$209,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$105,447.85	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	9	$857,425.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$104,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$197,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$183,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	13	$1,267,724.93	1.68%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	4	$363,150.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$175,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$

	CORPORATION										
	GMFS, LLC	2	$196,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$293,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$184,871.77	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$107,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	1	$106,381.61	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	$189,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$182,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	$509,159.65	0.67%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$109,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$200,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	$273,300.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	$86,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$91,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$103,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$199,860.04	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$197,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	2	$208,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$94,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$109,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$107,349.26	0.14%	0	$0.00	NA	0	$0.00	NA	0
		1	$106,920.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	I-C FEDERAL CREDIT UNION										
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$297,306.31	0.39%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$294,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	2	$191,725.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$98,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$101,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$102,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$99,710.84	0.13%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	2	$181,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$290,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$182,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	$310,550.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$98,657.64	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$107,839.76	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	4	$379,188.01	0.5%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$96,256.16	0.13%	0	$0.00	NA	0	$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.	2	$200,100.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$196,456.89	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MI FINANCIAL CORPORATION	1	$108,685.36	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$89,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$193,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	2	$212,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	5	$487,530.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$99,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$207,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$103,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$102,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$285,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$93,914.49	0.12%	0	$0.00	NA	0	$0.00	NA	0	$

	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$186,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$99,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	4	$382,400.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	6	$560,760.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	3	$261,173.20	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	2	$203,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	2	$210,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$192,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$209,634.10	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	2	$206,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$102,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	4	$376,258.66	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK	1	$107,395.19	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$303,850.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$195,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$105,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	PIONEER BANK	1	$102,252.46	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT	1	$87,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$

	UNION										
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$91,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$107,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	5	$476,900.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	PUTNAM BANK	1	$106,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$194,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	3	$318,445.69	0.42%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$87,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$195,920.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$106,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	$182,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$87,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	5	$484,693.16	0.64%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$101,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$91,350.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$94,380.63	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$96,713.54	0.13%	0	$0.00	NA	0	$0.00	NA	0
		1	$96,814.72	0.13%	0	$0.00	NA	0	$0.00	NA	0

	SCOTIABANK OF PUERTO RICO										
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$102,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$200,555.59	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SPC CREDIT UNION	1	$103,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$89,468.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	4	$385,550.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$109,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$207,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$206,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$191,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$98,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$87,360.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	6	$560,315.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	$365,828.61	0.48%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$92,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	4	$386,650.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF MAINE	1	$101,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	THE FARMERS STATE BANK AND TRUST COMPANY										
	THE FIRST NATIONAL BANK	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$204,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	$309,826.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$292,900.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	$191,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$197,970.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$101,275.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$86,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	5	$455,835.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK	1	$107,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$306,240.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$310,317.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$98,811.32	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$274,374.64	0.36%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	$203,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

		VERMONT STATE EMPLOYEES CREDIT UNION	2	$208,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$92,926.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$301,650.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$196,650.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	3	$295,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$99,321.53	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$85,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$364,560.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$107,550.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$95,285.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	181	$17,708,046.91	23.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**773**	**$75,516,353.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CC94		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$117,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$116,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$118,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$119,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$119,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT	1	$116,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	ALASKA USA FEDERAL CREDIT UNION	2	$240,637.01	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$116,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	$239,550.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	$462,200.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	$1,048,089.73	1.04%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	3	$348,772.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$112,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,405,385.41	1.39%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	2	$240,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$110,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$469,359.69	0.46%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$124,850.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$118,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$238,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$222,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	$233,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	AMERICASH	1	$116,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$111,350.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	7	$824,100.00	0.82%	0	$0.00	NA	0	$0.00	NA	0

	ANDREWS FEDERAL CREDIT UNION	1	$123,792.79	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$123,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$456,110.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	28	$3,247,589.89	3.22%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$113,832.05	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$115,730.01	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	13	$1,532,175.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$118,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	6	$702,065.93	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	1	$122,706.23	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$109,995.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF STANLY	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$123,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE WEST	3	$339,840.18	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF WASHINGTON	2	$224,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKIOWA	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$239,620.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$244,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$117,857.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	5	$587,306.56	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$234,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$119,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$

	BOEING EMPLOYEES CREDIT UNION	5	$573,499.45	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	2	$244,850.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$109,841.51	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CAMBRIDGE STATE BANK	1	$120,739.65	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	5	$606,100.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$356,828.30	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	3	$350,100.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK	1	$113,050.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	12	$1,399,600.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$124,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$117,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$111,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$124,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$932,036.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$110,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$113,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$236,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$241,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$113,083.16	0.11%	0	$0.00	NA	0	$0.00	NA	0	$

	COLONIAL SAVINGS FA										
	CONNECTICUT RIVER BANK	2	$233,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	$235,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$118,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$226,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$121,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$120,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CU CHANNELS, LLC	1	$110,650.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$118,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$469,094.16	0.46%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	1	$112,341.49	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$583,700.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	$453,450.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$598,734.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$119,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$227,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$235,165.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$343,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$112,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$117,828.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CENTURY BANK	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,182,877.02	1.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	4	$470,300.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$233,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$115,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	3	$341,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$822,452.20	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$120,425.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$111,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	4	$471,100.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	7	$826,400.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$120,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	10	$1,146,092.44	1.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	7	$823,116.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	3	$351,067.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$114,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$116,531.42	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST	2	$240,890.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$

	COMPANY										
	FIRST NATIONAL BANK OF CARMI	1	$121,886.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$112,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$119,695.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	8	$925,944.52	0.92%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$348,050.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	$233,095.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	$347,231.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$119,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	8	$930,980.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	$920,920.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	3	$356,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$124,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$118,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$112,323.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	4	$461,100.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	2	$232,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		5	$578,063.18	0.57%	0	$0.00	NA	0	$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION										
	GTE FEDERAL CREDIT UNION	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$121,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$235,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$123,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$228,169.13	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	$223,169.67	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$116,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	7	$813,100.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC.	1	$110,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	$361,026.41	0.36%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$245,515.08	0.24%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$228,615.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$118,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$118,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$115,832.87	0.11%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$111,625.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$115,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		2	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	LAKE FOREST BANK & TRUST										
	LAND /HOME FINANCIAL SERVICES, INC.	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$578,655.59	0.57%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$117,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$118,751.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK	1	$116,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$124,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$233,592.10	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$225,679.10	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$229,837.05	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	2	$246,509.12	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$111,669.46	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$121,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$230,127.88	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$120,821.74	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$122,160.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$119,773.16	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$236,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$221,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$116,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		1	$113,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	MISSOURI CREDIT UNION										
	MONTICELLO BANKING COMPANY	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$237,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$357,700.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$111,678.86	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$116,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	9	$1,051,490.31	1.04%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	2	$231,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	$112,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$118,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$444,200.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$247,425.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$225,920.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$247,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$119,823.22	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	5	$580,525.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$118,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	OCEANFIRST BANK	4	$458,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$118,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	1	$115,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$123,649.32	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$124,685.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	PARK BANK	1	$111,833.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$123,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	5	$568,726.31	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK	2	$230,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$232,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$229,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	PIONEER BANK	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	2	$234,834.30	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$245,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	3	$302,276.04	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	5	$584,200.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$123,623.38	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$119,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	3	$336,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$112,155.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$

	RANDOLPH-BROOKS FEDERAL CREDIT UNION										
	RANLIFE, INC.	1	$115,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	2	$239,260.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$121,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	2	$241,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$230,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	$234,240.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	8	$920,962.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$116,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$119,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$463,145.02	0.46%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$342,632.05	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	$348,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$114,660.62	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	3	$355,801.32	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$121,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$124,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$227,671.50	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	ST. JAMES MORTGAGE CORPORATION	1	$123,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	1	$122,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$119,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$231,291.51	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$121,050.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	3	$351,750.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$341,876.10	0.34%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	3	$347,473.83	0.34%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$124,450.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$229,150.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	$355,700.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$110,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	9	$1,052,450.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	$477,230.23	0.47%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	2	$224,050.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$111,835.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	TAYLOR COUNTY BANK	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$117,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$119,920.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$111,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$123,150.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	THE PARK BANK	2	$232,410.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$111,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	3	$354,024.69	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$124,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	2	$229,270.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$123,550.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	1	$121,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	3	$350,439.40	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$118,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$583,316.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	1	$119,668.75	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$119,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$233,059.87	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$118,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
		3	$357,720.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$

		VANDYK MORTGAGE CORPORATION										
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$350,324.22	0.35%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$243,405.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$807,360.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	3	$347,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$119,827.10	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$118,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$120,017.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	2	$238,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$112,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$110,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	6	$700,362.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$123,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	186	$21,855,467.98	21.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**863**	**$100,965,389.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CCT0		1ST MIDAMERICA CREDIT UNION	1	$89,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$86,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$192,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$198,300.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$87,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	ALABAMA ONE CREDIT UNION	2	$186,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$99,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	ALPENA ALCONA AREA CREDIT UNION	1	$85,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	4	$378,100.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	3	$288,100.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	AMEGY MORTGAGE	3	$280,789.98	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	3	$291,578.32	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK	2	$201,699.56	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$95,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$98,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$103,863.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	13	$1,236,250.00	3.06%	0	$0.00	NA	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$92,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	2	$212,600.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	AUBURNBANK	1	$105,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$105,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	3	$297,600.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	4	$398,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	6	$566,300.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$180,160.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$96,323.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKIOWA	1	$93,840.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	3	$283,939.50	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
		4	$395,042.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$

	BETHPAGE FEDERAL CREDIT UNION										
	BLACKHAWK BANK	1	$86,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	2	$171,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$101,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	1	$107,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$208,716.76	0.52%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$91,075.13	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$191,594.66	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$95,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	2	$202,125.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$102,429.43	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$94,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$95,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	3	$289,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$198,290.15	0.49%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$85,643.47	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$99,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CONVERSE COUNTY BANK	1	$96,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	3	$310,150.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$87,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$105,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$190,370.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$312,300.00	0.77%	0	$0.00	NA	0	$0.00	NA	0

	DUPAGE CREDIT UNION	3	$285,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$87,220.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	2	$211,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$90,700.72	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$185,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	3	$287,555.09	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$88,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$192,400.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$97,316.88	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	5	$482,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$85,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	17	$1,669,219.66	4.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$85,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$86,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$107,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$199,563.81	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL	2	$192,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$

	ASSOCIATION										
	GREAT MIDWEST BANK SSB	2	$194,685.18	0.48%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$191,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$94,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$187,295.65	0.46%	0	$0.00	NA	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$179,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	$394,500.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$99,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$89,319.13	0.22%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$376,480.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$106,325.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$91,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$208,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$95,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$99,560.42	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$189,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$88,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$94,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$92,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$108,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$605,937.65	1.5%	0	$0.00	NA	0	$0.00	NA	0
		2	$192,150.00	0.48%	0	$0.00	NA	0	$0.00	NA	0

	MIDLAND STATES BANK										
	MIDWEST BANK OF WESTERN ILLINOIS	3	$283,100.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$192,048.99	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$198,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	7	$661,700.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$387,638.06	0.96%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$106,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	$96,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$102,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$199,834.14	0.49%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$102,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$94,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	$476,270.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	$293,349.05	0.73%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$108,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$88,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$93,984.09	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$86,070.37	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$85,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$96,249.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		5	$509,296.12	1.26%	0	$0.00	NA	0	$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION										
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$372,950.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$201,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$191,400.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$103,650.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$108,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	$560,321.28	1.39%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$96,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$96,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$100,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	5	$485,600.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$107,516.22	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$91,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$85,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$85,624.88	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$105,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	$198,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$93,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$96,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$95,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK &	2	$179,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0

		TRUST COMPANY										
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$96,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	2	$185,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		SUMMIT CREDIT UNION	8	$771,350.00	1.91%	0	$0.00	NA	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$206,400.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	4	$381,116.15	0.94%	0	$0.00	NA	0	$0.00	NA	0
		SUTTON BANK	1	$108,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$90,155.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		THE PARK BANK	1	$107,680.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	2	$192,007.12	0.48%	0	$0.00	NA	0	$0.00	NA	0
		THINK MUTUAL BANK	1	$89,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	1	$102,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$105,651.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$188,900.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$196,730.26	0.49%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY BANK	1	$108,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$190,360.31	0.47%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$179,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$304,055.22	0.75%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	6	$608,600.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$88,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$9,129,834.43	22.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**419**	**$40,371,750.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417CCU7		ABBEVILLE BUILDING AND LOAN, SSB	2	$227,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$119,100.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$123,259.99	0.49%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$121,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$233,625.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$111,496.61	0.44%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$237,900.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$357,650.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$342,617.96	1.36%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$112,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$236,380.32	0.94%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$116,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	7	$796,600.00	3.17%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$111,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	$111,021.03	0.44%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$232,955.13	0.93%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$111,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$120,367.34	0.48%	0	$0.00	NA	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$113,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	2	$229,519.23	0.91%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF SPRINGFIELD	2	$239,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	2	$223,035.58	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$123,750.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$117,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$226,100.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$117,300.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$116,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$122,341.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$117,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$123,800.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	DIME BANK	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	3	$345,900.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$242,220.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$220,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$115,000.77	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$119,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
		11	$1,287,820.00	5.13%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST MERIT MORTGAGE CORPORATION										
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$119,700.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$114,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	6	$682,200.00	2.71%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$114,606.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$122,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$118,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$112,307.97	0.45%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$121,600.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$114,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$232,100.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$119,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$113,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$120,281.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$119,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$120,600.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$119,471.30	0.48%	0	$0.00	NA	0	$0.00	NA	0
		1	$113,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0

	MIDLAND STATES BANK										
	MIDWESTONE BANK	1	$116,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$123,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$230,700.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$119,600.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	$121,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$124,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$349,425.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$226,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$117,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$116,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$115,200.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	$453,503.86	1.8%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$114,800.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	$336,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$116,689.51	0.46%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$237,129.32	0.94%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$110,400.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$111,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		1	$119,114.00	0.47%	0	$0.00	NA	0	$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY										
	ROYAL CREDIT UNION	1	$121,100.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$228,500.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$113,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	$221,500.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	5	$590,800.00	2.35%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$345,903.69	1.38%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$115,900.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$111,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$122,468.85	0.49%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$123,925.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$113,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	3	$355,096.92	1.41%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$117,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	$347,268.17	1.38%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	$460,225.00	1.83%	0	$0.00	NA	0	$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	$355,500.00	1.41%	0	$0.00	NA	0	$0.00	NA	0

		WORKERS CREDIT UNION	1	$115,494.01	0.46%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$120,625.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$5,140,550.20	20.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**217**	**$25,128,144.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CCV5		ADVANCIAL FEDERAL CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$135,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$140,669.04	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	$546,450.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$145,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$250,848.39	0.5%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	13	$1,749,968.99	3.47%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	2	$280,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$143,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	14	$1,896,894.13	3.76%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$132,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	5	$643,827.73	1.28%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$566,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$148,155.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$272,600.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$538,200.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
			2	$259,100.00	0.51%	0	$0.00	NA	0	$0.00	NA	0

	BANK FIRST NATIONAL										
	BANK MUTUAL	11	$1,457,930.40	2.89%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	6	$788,690.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	$402,629.70	0.8%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$129,850.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	$649,259.31	1.29%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$125,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$136,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$129,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$134,334.88	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$398,085.54	0.79%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$132,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$132,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	3	$389,300.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		2	$274,700.00	0.54%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.										
	CREDIT UNION WEST	2	$277,975.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$146,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	2	$271,400.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	2	$256,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$268,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$146,806.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$281,867.52	0.56%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$127,463.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$139,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY	3	$389,042.26	0.77%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	FIRST FEDERAL BANK	1	$128,381.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$403,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$137,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$267,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$134,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$141,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	6	$828,227.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	$261,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$129,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$133,415.50	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$128,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$146,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		1	$141,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	I-C FEDERAL CREDIT UNION										
	IDAHO CENTRAL CREDIT UNION	1	$125,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$137,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$263,750.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	3	$412,931.38	0.82%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$133,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$147,150.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	$280,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$278,875.74	0.55%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$143,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	3	$408,900.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$540,300.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$433,720.00	0.86%	0	$0.00	NA	0	$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	3	$399,500.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	2	$274,800.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$144,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	13	$1,754,438.74	3.48%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$139,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$143,017.11	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$138,990.80	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$143,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$397,967.81	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDBANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$129,398.82	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$139,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)										
	SCOTIABANK OF PUERTO RICO	2	$275,456.36	0.55%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$133,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$134,368.26	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$280,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$127,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$137,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	15	$2,098,127.88	4.16%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$127,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$296,400.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	$403,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$137,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
		ULSTER SAVINGS BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
		UNITED BANK & TRUST	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	3	$411,619.65	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$128,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$547,295.06	1.08%	0	$0.00	NA	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$267,371.39	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$140,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	2	$258,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$273,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$418,600.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	72	$9,702,187.60	19.18%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**373**	**$50,471,286.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31417CCW3		ABBEVILLE BUILDING AND LOAN, SSB	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$156,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
			1	$158,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$

	ADVANCIAL FEDERAL CREDIT UNION											
	ALASKA USA FEDERAL CREDIT UNION	4	$636,203.88	1.26%	0	$0.00	NA	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	4	$637,450.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	2	$323,400.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	4	$632,961.65	1.25%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$302,900.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	5	$797,500.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$154,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$326,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	4	$608,002.40	1.21%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	11	$1,802,274.49	3.57%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	1	$153,350.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$160,439.26	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$311,996.85	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$159,195.51	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	2	$329,356.49	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	7	$1,141,147.57	2.26%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$

	BREMER FINANCIAL CORPORATION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK	1	$153,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$307,003.61	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$154,181.03	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRUE BANK	1	$150,525.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$159,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$153,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$152,467.75	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$168,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$165,300.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$150,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$161,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$

	EMI EQUITY MORTGAGE, INC.										
	EVOLVE BANK & TRUST	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	$174,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$160,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$149,352.25	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$171,035.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$167,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$343,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$319,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$170,858.97	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$787,866.79	1.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	$795,639.13	1.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$318,558.50	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$490,500.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$150,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	13	$2,067,650.00	4.1%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATION										
	GATEWAY MORTGAGE CORPORATION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$151,437.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$323,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$155,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$149,973.19	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$161,250.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	2	$320,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$160,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	$812,225.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$158,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$162,184.26	0.32%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$306,656.54	0.61%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$166,271.56	0.33%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	3	$470,208.81	0.93%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$156,850.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY INC.										
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$153,550.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$310,600.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$166,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$321,605.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$170,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$313,250.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$302,400.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	$169,546.61	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$323,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$169,307.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$152,713.14	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$313,575.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$160,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$159,775.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	$476,931.52	0.95%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$474,630.78	0.94%	0	$0.00	NA	0	$0.00	NA	0
		4	$625,500.00	1.24%	0	$0.00	NA	0	$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION										
	PIONEER CREDIT UNION	1	$174,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$173,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$174,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$326,920.11	0.65%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$322,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$313,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	2	$308,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$161,330.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$318,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$173,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$158,616.25	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$168,262.83	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$300,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$151,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$156,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$150,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	3	$495,700.00	0.98%	0	$0.00	NA	0	$0.00	NA	0

	STATE BANK OF LINCOLN	1	$158,347.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$159,300.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$174,040.17	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$151,841.45	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$156,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$318,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$162,580.53	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$153,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$157,317.70	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$149,352.25	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$151,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$162,281.85	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$491,525.66	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$160,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	3	$458,906.40	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	WHATCOM EDUCATIONAL	3	$466,256.99	0.92%	0	$0.00	NA	0	$0.00	NA	0	$

		CREDIT UNION										
		WORTHINGTON FEDERAL BANK, FSB	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$10,223,557.59	20.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**316**	**$50,435,393.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CCX1		1ST MIDAMERICA CREDIT UNION	2	$130,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$65,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$36,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$70,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$65,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$69,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$75,650.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	10	$644,700.00	2.13%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$273,762.58	0.91%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	3	$191,677.62	0.63%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$89,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$72,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	$143,700.40	0.48%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$144,736.21	0.48%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$116,610.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$193,300.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE	1	$55,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	ANCHORBANK FSB	12	$704,100.00	2.33%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$76,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	5	$297,596.02	0.98%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$73,986.40	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$315,450.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	5	$383,500.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	$70,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	5	$303,628.00	1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$43,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$30,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$53,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	$313,205.99	1.04%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$80,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$72,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$75,920.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	3	$193,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$58,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$76,976.42	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$39,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$28,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$74,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$106,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	$228,706.78	0.76%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$126,700.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	5	$324,305.68	1.07%	0	$0.00	NA	0	$0.00	NA	0
		1	$73,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	COVANTAGE CREDIT UNION										
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$99,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$59,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CU COMMUNITY, LLC	2	$124,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$73,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$113,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$58,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$51,278.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$214,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$64,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$48,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$80,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	$124,370.85	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$67,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$27,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$42,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	$141,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$81,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	$244,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$126,055.41	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$150,800.00	0.5%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	1	$80,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$48,652.31	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$122,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$61,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$338,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$138,891.52	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$54,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$75,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	2	$110,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$41,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$221,886.52	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	4	$245,900.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	2	$123,784.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$65,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$71,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	2	$98,155.36	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$68,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$140,600.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$40,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$68,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$

	HAWTHORN BANK	1	$45,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$127,820.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	HERSHEY STATE BANK	1	$62,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$84,363.30	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	4	$205,508.85	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	4	$217,300.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$83,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	4	$279,660.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$341,600.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	2	$111,227.26	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$48,610.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$52,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$140,954.33	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$148,850.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$81,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	7	$448,228.06	1.48%	0	$0.00	NA	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$51,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCANTILE BANK	2	$96,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$145,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$61,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	2	$90,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$47,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$70,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$

	MISSOULA FEDERAL CREDIT UNION										
	MISSOURI CREDIT UNION	5	$269,800.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	$328,450.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	2	$95,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$69,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$55,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$89,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$76,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$158,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$188,550.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	$149,677.61	0.5%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$54,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$83,629.91	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$45,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$47,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	$822,449.62	2.72%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$486,000.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST.	1	$80,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	ALBANS										
	PIONEER CREDIT UNION	2	$118,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$77,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$114,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	$189,106.27	0.63%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$45,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$74,485.07	0.25%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	$385,882.31	1.28%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$82,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	11	$668,278.73	2.21%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$55,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$69,691.59	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$107,850.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$171,240.21	0.57%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$68,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$78,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$82,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$30,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$46,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$141,350.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$58,907.73	0.19%	0	$0.00	NA	0	$0.00	NA	0

	STATE BANK OF LINCOLN	4	$268,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$80,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$80,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	5	$325,800.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$128,469.26	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	7	$497,241.55	1.65%	0	$0.00	NA	0	$0.00	NA	0	$
	SUTTON BANK	1	$76,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	1	$51,775.44	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	TEXAS BANK	1	$71,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$68,136.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$58,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	1	$67,650.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$80,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	THE STATE BANK OF TOWNSEND	1	$70,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	3	$222,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$75,050.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$58,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	11	$585,211.49	1.94%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$140,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$58,719.34	0.19%	0	$0.00	NA	0	$0.00	NA	0	$

		WAYNE BANK AND TRUST COMPANY	1	$14,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$124,441.68	0.41%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$128,150.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$65,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$6,734,544.87	22.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**482**	**$30,224,296.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CCY9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$106,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$188,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$94,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$90,300.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$108,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$89,619.11	0.36%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$190,450.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$91,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$104,800.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	$99,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	20	$1,833,608.69	7.29%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	3	$276,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	6	$569,310.00	2.26%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	1	$103,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICAN FORK	2	$201,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	4	$406,176.79	1.61%	0	$0.00	NA	0	$0.00	NA	0
			1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0

	BAY FEDERAL CREDIT UNION										
	BENCHMARK BANK	1	$89,250.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$89,611.35	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$109,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$98,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	1	$102,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$606,036.95	2.41%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$91,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$403,900.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$98,750.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$92,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$109,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	$99,302.81	0.39%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$96,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$106,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	1	$89,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	2	$176,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$92,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$104,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$293,125.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$86,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$99,078.90	0.39%	0	$0.00	NA	0	$0.00	NA	0
		1	$87,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

	FIDELITY BANK MORTGAGE										
	FIRST HERITAGE FINANCIAL, LLC	1	$87,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$93,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$108,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$300,757.79	1.2%	0	$0.00	NA	0	$0.00	NA	0
	FOSTER BANK	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$103,200.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	8	$792,741.88	3.15%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$180,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$87,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$98,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$100,697.66	0.4%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	$198,300.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$287,300.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$86,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	2	$189,800.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$359,252.26	1.43%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$87,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$203,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$203,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$369,235.65	1.47%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$169,640.27	0.67%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY	1	$92,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	MEMBERS MORTGAGE COMPANY INC.	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$104,250.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$96,300.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$95,593.71	0.38%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$108,600.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$94,838.67	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	$311,433.58	1.24%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$215,533.62	0.86%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$187,300.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$103,200.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$93,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$107,950.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$109,100.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		1	$93,750.00	0.37%	0	$0.00	NA	0	$0.00	NA	0

	STANDARD MORTGAGE CORPORATION										
	STATE BANK OF THE LAKES	2	$193,250.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	3	$280,487.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$96,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$94,593.86	0.38%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$93,135.71	0.37%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$87,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$85,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	2	$181,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$89,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$99,568.16	0.4%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	$107,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	2	$200,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$93,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$99,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	2	$185,500.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	$181,892.37	0.72%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	80	$7,664,729.09	30.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**262**	**$25,167,850.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CCZ6		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$104,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	3	$306,700.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$98,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$183,711.93	0.73%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$90,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$96,540.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	31	$2,962,809.24	11.76%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$92,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$90,216.57	0.36%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	6	$565,172.49	2.24%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICAN FORK	3	$298,500.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	1	$95,597.80	0.38%	0	$0.00	NA	0	$0.00	NA	0
		BANKFINANCIAL FSB	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$107,289.36	0.43%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK BANK	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		BREMER FINANCIAL CORPORATION	2	$193,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$109,700.00	0.44%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	2	$198,327.14	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$85,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$206,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$97,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$103,053.05	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$93,353.24	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$196,700.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	2	$171,532.92	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$106,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$89,121.22	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	DFCU FINANCIAL	2	$191,500.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$92,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$91,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$96,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$194,350.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	ENTERPRISE BANK AND TRUST COMPANY	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	EVANS BANK, NATIONAL ASSOCIATION	1	$89,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	$106,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$

	MORTGAGE										
	FIDELITY BANK MORTGAGE	1	$107,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$103,100.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$93,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$99,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$388,200.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$386,300.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	5	$491,250.00	1.95%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$108,562.44	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FOSTER BANK	1	$92,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	4	$366,481.99	1.45%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$295,548.28	1.17%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	2	$191,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$179,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$192,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$102,050.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$101,070.44	0.4%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$96,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$203,800.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$102,300.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	3	$262,400.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	2	$184,650.46	0.73%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	2	$178,400.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$201,050.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$285,505.94	1.13%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$206,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$108,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$93,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$86,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$95,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$185,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$179,033.91	0.71%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$92,127.38	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$89,611.35	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$104,396.58	0.41%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$106,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$91,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$185,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK INC.	2	$195,962.62	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$288,993.65	1.15%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$202,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	SAWYER SAVINGS BANK	1	$99,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	3	$271,728.35	1.08%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY CREDIT UNION	1	$86,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$97,312.27	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$99,800.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$96,700.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	3	$289,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$
	SUTTON BANK	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$108,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$86,130.20	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$109,375.62	0.43%	0	$0.00	NA	0	$0.00	NA	0	$

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$92,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$193,500.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	2	$214,500.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$100,074.67	0.4%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$106,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$88,230.28	0.35%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$103,053.05	0.41%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$6,426,543.67	25.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**263**	**$25,202,618.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CD28		ALPINE BANK & TRUST CO.	1	$115,221.52	0.29%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$149,774.08	0.37%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$65,817.82	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$351,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$202,600.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	9	$1,442,613.45	3.58%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	2	$443,380.24	1.1%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$483,253.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK BANK	1	$130,414.36	0.32%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$279,950.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$2,632,775.87	6.54%	0	$0.00	NA	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$355,021.13	0.88%	0	$0.00	NA	0	$0.00	NA	0

	CASHCALL, INC.	6	$1,608,492.88	4%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$338,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	6	$1,477,565.30	3.67%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$577,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$207,713.43	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$187,725.52	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$605,938.21	1.51%	0	$0.00	NA	0	$0.00	NA	0	$
	DEVON BANK	2	$560,433.10	1.39%	0	$0.00	NA	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$281,892.88	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$163,039.75	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$149,576.59	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	3	$252,405.22	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$650,978.73	1.62%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$345,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$613,493.67	1.52%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	1	$289,009.17	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	GFS CAPITAL HOLDINGS	1	$271,798.99	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	4	$845,558.84	2.1%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$230,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	5	$1,004,525.54	2.5%	0	$0.00	NA	0	$0.00	NA	0	$

	GTE FEDERAL CREDIT UNION	4	$857,067.32	2.13%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	5	$1,076,794.07	2.68%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$276,450.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$203,900.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMESTREET BANK	2	$328,282.89	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$239,676.72	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$108,274.04	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$148,837.12	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$214,697.06	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$309,300.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$330,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	2	$718,550.00	1.79%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$565,680.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	2	$398,755.85	0.99%	0	$0.00	NA	0	$0.00	NA	0	$
	NEVADA FEDERAL FINANCIAL CORPORATION	2	$433,345.56	1.08%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$66,163.34	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$271,400.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$122,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION	8	$1,819,959.31	4.52%	0	$0.00	NA	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$340,517.57	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$182,600.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$310,680.94	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$314,076.36	0.78%	0	$0.00	NA	0	$0.00	NA	0	$

	PINNACLE CAPITAL MORTGAGE CORPORATION										
	POPULAR MORTGAGE, INC.	1	$226,800.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$298,754.28	0.74%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$175,008.56	0.43%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	1	$410,563.56	1.02%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$417,436.95	1.04%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	2	$316,406.69	0.79%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$390,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$258,300.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$217,100.48	0.54%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$341,430.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$77,388.33	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	$1,648,083.78	4.1%	0	$0.00	NA	0	$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	$243,068.82	0.6%	0	$0.00	NA	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	$184,250.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$166,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$217,400.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$386,950.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	$383,194.06	0.95%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$151,900.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	1	$300,056.83	0.75%	0	$0.00	NA	0	$0.00	NA	0

		UNITED SHORE FINANCIAL SERVICES, LLC	1	$137,527.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$728,400.00	1.81%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$558,369.63	1.39%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$230,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$412,367.12	1.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,414,343.62	10.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$40,241,177.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CD36		360 MORTGAGE GROUP, LLC	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$771,674.56	1.53%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	11	$2,018,889.79	4%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	1	$136,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	3	$620,300.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$284,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$537,691.29	1.07%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,407,670.09	2.79%	0	$0.00	NA	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$397,800.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	3	$1,033,291.13	2.05%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$287,403.49	0.57%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL PACIFIC BANK	1	$549,500.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	6	$1,345,900.00	2.67%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	2	$575,450.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$378,453.93	0.75%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	$127,596.81	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION WEST	2	$434,200.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$
	CROWN MORTGAGE COMPANY	1	$134,362.86	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$2,695,816.10	5.34%	0	$0.00	NA	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	1	$194,450.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	1	$265,300.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$189,592.45	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	3	$520,577.14	1.03%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$177,127.81	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$220,407.16	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	6	$1,436,109.88	2.85%	0	$0.00	NA	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	8	$1,630,489.94	3.23%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	9	$1,969,653.21	3.9%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	8	$2,040,089.07	4.04%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$313,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$409,443.16	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$403,924.67	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STATE BANK	1	$207,450.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMESTREET BANK	3	$567,073.49	1.12%	0	$0.00	NA	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$277,417.27	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$319,069.62	0.63%	0	$0.00	NA	0	$0.00	NA	0	$

	KERN SCHOOLS FEDERAL CREDIT UNION	1	$171,452.61	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	1	$125,826.41	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$185,335.96	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	2	$299,308.38	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	4	$1,060,076.91	2.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$337,612.26	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$98,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$319,116.68	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$474,494.87	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	3	$480,797.03	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$200,804.44	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION	4	$977,700.00	1.94%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$395,850.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$855,079.61	1.69%	0	$0.00	NA	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	2	$469,529.70	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$346,705.02	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	2	$411,396.74	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$264,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	REGIONS BANK	8	$1,462,867.51	2.9%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$139,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$

	SALEM FIVE MORTGAGE COMPANY, LLC	1	$216,869.74	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$268,113.13	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$116,458.72	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$529,649.65	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$484,846.03	0.96%	0	$0.00	NA	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$157,150.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	9	$1,810,792.69	3.59%	0	$0.00	NA	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$123,801.35	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$139,683.94	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$189,320.68	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	2	$711,812.28	1.41%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	1	$132,232.12	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$513,517.45	1.02%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	3	$678,786.01	1.35%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$372,830.76	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$241,800.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$460,658.90	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$2,516,423.09	4.99%	0	$0.00	NA	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$565,790.47	1.12%	0	$0.00	NA	0	$0.00	NA	0	$
	WELLS FARGO	2	$515,274.17	1.02%	0	$0.00	NA	0	$0.00	NA	0	$

		BANK, N.A.										
		Unavailable	23	$5,425,187.75	10.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**225**	**$50,466,927.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CD44		1ST SECURITY BANK OF WASHINGTON	1	$241,600.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$128,674.18	0.51%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$229,075.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$528,000.00	2.1%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$134,697.65	0.54%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$359,515.07	1.43%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$128,510.39	0.51%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	7	$1,065,269.81	4.24%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	2	$358,236.70	1.42%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$107,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK BANK	1	$238,975.20	0.95%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$1,497,392.06	5.95%	0	$0.00	NA	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	2	$415,600.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	3	$678,843.31	2.7%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$220,956.54	0.88%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	3	$761,482.66	3.03%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	2	$602,750.00	2.4%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION WEST	2	$181,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	15	$3,215,650.18	12.79%	0	$0.00	NA	0	$0.00	NA	0
		DEVON BANK	1	$106,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		FARMERS BANK & TRUST	2	$662,850.00	2.64%	0	$0.00	NA	0	$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$225,142.74	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$85,456.87	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$130,811.26	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	2	$477,587.83	1.9%	0	$0.00	NA	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	4	$816,427.12	3.25%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	3	$572,729.08	2.28%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	6	$1,067,539.50	4.25%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$257,900.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$107,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$166,370.47	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$126,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$83,972.23	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$192,700.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	2	$221,636.12	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$200,300.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$144,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	2	$551,867.20	2.19%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$108,250.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	1	$207,100.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$250,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$338,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$

		QUALSTAR CREDIT UNION										
		REGIONS BANK	3	$480,295.16	1.91%	0	$0.00	NA	0	$0.00	NA	0
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$207,706.93	0.83%	0	$0.00	NA	0	$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$317,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	2	$178,107.43	0.71%	0	$0.00	NA	0	$0.00	NA	0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$118,400.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$266,409.47	1.06%	0	$0.00	NA	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$205,873.85	0.82%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$107,973.14	0.43%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$257,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$952,184.78	3.79%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$263,300.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	2	$520,365.00	2.07%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$156,344.40	0.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,920,659.63	11.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$25,145,988.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CD51		ALPINE BANK & TRUST CO.	1	$69,594.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,142,023.00	3.23%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$937,886.00	2.66%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$255,639.30	0.72%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO	1	$124,150.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE CORP.										
	AMERICASH	1	$133,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	$1,234,779.68	3.5%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$342,900.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$541,179.23	1.53%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$172,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$1,932,200.00	5.47%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$257,552.60	0.73%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	4	$1,016,085.30	2.88%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$200,680.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$139,146.84	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	4	$824,141.70	2.33%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$113,678.20	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	$130,873.47	0.37%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,036,273.62	5.77%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$87,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$344,448.15	0.98%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$376,166.08	1.07%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$324,416.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	GFS CAPITAL HOLDINGS	2	$410,407.82	1.16%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	2	$209,938.60	0.59%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	$1,525,498.00	4.32%	0	$0.00	NA	0	$0.00	NA	0
		2	$229,065.49	0.65%	0	$0.00	NA	0	$0.00	NA	0

	GTE FEDERAL CREDIT UNION										
	GUARANTY BANK F.S.B.	2	$398,086.72	1.13%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$155,436.58	0.44%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$119,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$296,314.05	0.84%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	2	$243,820.57	0.69%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$346,500.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$300,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$117,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	1	$207,899.49	0.59%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$388,874.29	1.1%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$291,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$393,045.41	1.11%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$352,800.00	1%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$302,144.67	0.86%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$183,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	3	$486,000.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$267,358.39	0.76%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$272,991.51	0.77%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE	1	$102,364.56	0.29%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
		OLD SECOND NATIONAL BANK	1	$123,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		ONE NEVADA CREDIT UNION	5	$1,119,750.00	3.17%	0	$0.00	NA	0	$0.00	NA	0
		PACIFIC NW FEDERAL CREDIT UNION	1	$186,600.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$194,800.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		QUALSTAR CREDIT UNION	1	$248,557.08	0.7%	0	$0.00	NA	0	$0.00	NA	0
		RABOBANK, N.A.	1	$198,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		REDWOOD CREDIT UNION	1	$265,250.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	5	$1,102,520.78	3.12%	0	$0.00	NA	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$123,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$143,727.41	0.41%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	8	$1,855,975.17	5.25%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$381,500.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	2	$369,990.01	1.05%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$234,200.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$360,521.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$373,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,002,471.01	5.67%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$543,961.95	1.54%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$157,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$341,600.25	0.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,658,517.32	13.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$35,320,451.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417CD69		1ST SECURITY BANK OF WASHINGTON	1	$376,990.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$170,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$247,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$262,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$314,556.16	0.89%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	3	$646,900.00	1.83%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$290,571.30	0.82%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	5	$923,134.60	2.61%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	2	$354,303.87	1%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK BANK	1	$110,530.05	0.31%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,139,380.32	6.06%	0	$0.00	NA	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	2	$352,724.24	1%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	1	$109,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	5	$1,255,064.18	3.55%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	1	$298,800.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$145,100.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	1	$148,300.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,387,245.16	3.93%	0	$0.00	NA	0	$0.00	NA	0
		DEVON BANK	1	$228,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		DUPAGE CREDIT UNION	3	$725,271.00	2.05%	0	$0.00	NA	0	$0.00	NA	0
		ENVISION CREDIT UNION	1	$151,600.00	0.43%	0	$0.00	NA	0	$0.00	NA	0

	ENVOY MORTGAGE, LTD.	1	$231,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$112,334.26	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$107,879.96	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$145,068.13	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$229,200.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$94,650.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	1	$255,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	GFS CAPITAL HOLDINGS	3	$794,400.00	2.25%	0	$0.00	NA	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	5	$1,214,657.15	3.44%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$348,584.32	0.99%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	10	$2,639,850.51	7.48%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$347,798.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$110,133.87	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	4	$754,538.82	2.14%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$76,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$271,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	4	$1,128,547.20	3.2%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$120,633.57	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$371,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	2	$634,757.01	1.8%	0	$0.00	NA	0	$0.00	NA	0	$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$112,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	NEVADA FEDERAL FINANCIAL CORPORATION	2	$533,350.45	1.51%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$97,050.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$207,919.55	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$337,200.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION	2	$416,680.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$677,611.30	1.92%	0	$0.00	NA	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$250,246.91	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	REGIONS BANK	5	$911,265.54	2.58%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$77,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$219,165.03	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$297,095.30	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$258,900.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	7	$1,926,515.39	5.46%	0	$0.00	NA	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	2	$361,200.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$176,850.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC.	1	$281,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	2	$510,231.94	1.44%	0	$0.00	NA	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$522,383.07	1.48%	0	$0.00	NA	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$800,900.00	2.27%	0	$0.00	NA	0	$0.00	NA	0	$

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$406,800.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$398,500.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,906,213.69	13.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$35,311,681.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CD77		1ST SECURITY BANK OF WASHINGTON	1	$344,502.92	0.69%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$734,469.50	1.46%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$197,122.09	0.39%	0	$0.00	NA	0	$0.00	NA	0
		AMERICASH	1	$239,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	10	$1,844,691.27	3.67%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	3	$592,500.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$365,558.97	0.73%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$1,989,250.00	3.96%	0	$0.00	NA	0	$0.00	NA	0
		BUSEY BANK	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$402,457.15	0.8%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	3	$1,038,700.00	2.07%	0	$0.00	NA	0	$0.00	NA	0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$202,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	10	$2,729,081.90	5.43%	0	$0.00	NA	0	$0.00	NA	0
		COASTHILLS FEDERAL CREDIT UNION	1	$344,035.95	0.68%	0	$0.00	NA	0	$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	1	$145,099.81	0.29%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	1	$192,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION MORTGAGE	4	$630,047.73	1.25%	0	$0.00	NA	0	$0.00	NA	0

	SERVICES, INC.										
	CREDIT UNION WEST	3	$465,200.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	$5,702,529.43	11.35%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$616,566.02	1.23%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$311,675.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$309,419.77	0.62%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$178,171.85	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$307,900.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$832,416.78	1.66%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	2	$486,443.98	0.97%	0	$0.00	NA	0	$0.00	NA	0
	GFS CAPITAL HOLDINGS	2	$522,554.61	1.04%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	1	$226,641.16	0.45%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	8	$1,514,749.75	3.02%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	$1,963,972.36	3.91%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$682,483.15	1.36%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$129,059.59	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$230,439.18	0.46%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$619,420.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$152,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

	HOMESTREET BANK	3	$611,539.26	1.22%	0	$0.00	NA	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$522,500.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$391,100.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$440,800.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$205,088.30	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	3	$429,200.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$205,110.59	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$245,783.66	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$390,893.44	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$112,131.16	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	4	$1,145,673.64	2.28%	0	$0.00	NA	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	1	$274,420.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION	4	$994,300.00	1.98%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$632,558.31	1.26%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$446,450.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	2	$557,014.07	1.11%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$306,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	REGIONS BANK	7	$1,061,749.57	2.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$269,600.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$

		SAFE CREDIT UNION	1	$256,829.42	0.51%	0	$0.00	NA	0	$0.00	NA	0
		SECURITY NATIONAL MORTGAGE	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$117,841.05	0.23%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$129,596.23	0.26%	0	$0.00	NA	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	2	$518,200.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	$1,375,693.79	2.74%	0	$0.00	NA	0	$0.00	NA	0
		TELCOM CREDIT UNION	1	$322,534.62	0.64%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$78,386.89	0.16%	0	$0.00	NA	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$196,549.77	0.39%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$188,140.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$167,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	3	$726,097.17	1.45%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$166,507.15	0.33%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$488,400.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$206,615.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	$719,977.09	1.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$7,023,037.93	13.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**227**	**$50,233,678.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CD85		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$95,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	3	$662,576.72	2.65%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$401,200.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	4	$1,044,004.73	4.17%	0	$0.00	NA	0	$0.00	NA	0

	CMG MORTGAGE, INC	6	$1,825,607.16	7.29%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	5	$1,688,511.26	6.74%	0	$0.00	NA	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$291,000.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$830,400.00	3.32%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$151,295.92	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	2	$409,735.72	1.64%	0	$0.00	NA	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	46	$10,366,166.69	41.4%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$156,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	HERITAGE COMMUNITY CREDIT UNION	1	$362,054.28	1.45%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$564,693.14	2.26%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STATE BANK	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$244,525.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$194,514.12	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	1	$86,885.43	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$109,252.08	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$416,197.72	1.66%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$157,084.42	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$206,733.54	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$399,339.28	1.59%	0	$0.00	NA	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$197,239.92	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$46,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$

		SECURITY NATIONAL MORTGAGE	1	$273,147.94	1.09%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	2	$631,155.03	2.52%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$132,436.16	0.53%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$285,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$471,666.18	1.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,225,980.80	8.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$25,040,903.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CD93		360 MORTGAGE GROUP, LLC	4	$926,684.99	0.92%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	8	$1,627,260.63	1.61%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$337,291.94	0.33%	0	$0.00	NA	0	$0.00	NA	0
		AMERICASH	1	$304,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	2	$265,787.63	0.26%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$370,271.92	0.37%	0	$0.00	NA	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	4	$745,925.12	0.74%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	23	$5,763,178.34	5.71%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$308,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	36	$9,913,795.60	9.83%	0	$0.00	NA	0	$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	3	$508,400.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	3	$711,035.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$170,974.55	0.17%	0	$0.00	NA	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	1	$189,299.18	0.19%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT	1	$112,450.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,442,336.28	1.43%	0	$0.00	NA	0	$0.00	NA	0
	EVERBANK	1	$144,996.65	0.14%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$485,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	$627,600.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CHOICE BANK	2	$372,250.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$629,087.63	0.62%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	3	$610,870.20	0.61%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	154	$35,382,999.39	35.07%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$795,511.44	0.79%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$622,997.50	0.62%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	3	$559,385.93	0.55%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$181,818.97	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$503,346.63	0.5%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	10	$2,193,884.36	2.17%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC N.A.	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	1	$144,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$692,424.51	0.69%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$177,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$166,478.18	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$106,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	MLD MORTGAGE, INC.	1	$151,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$190,830.26	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$1,141,900.46	1.13%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	1	$200,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$316,161.12	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,578,567.78	2.56%	0	$0.00	NA	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$273,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$262,930.79	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	REGIONS BANK	5	$840,757.78	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	3	$768,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$453,714.91	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$237,792.45	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$373,090.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$167,357.23	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	$1,891,359.91	1.87%	0	$0.00	NA	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	5	$1,253,728.94	1.24%	0	$0.00	NA	0	$0.00	NA	0	$
	TALMER BANK & TRUST	2	$282,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	THE BRANCH BANKING AND TRUST COMPANY	6	$1,825,115.36	1.81%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUSTONE	1	$186,559.55	0.18%	0	$0.00	NA	0	$0.00	NA	0	$

		FINANCIAL FEDERAL CREDIT UNION										
		UMPQUA BANK	1	$246,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$392,494.12	0.39%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$359,388.05	0.36%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$117,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,569,473.26	1.56%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$1,974,210.96	1.96%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	4	$705,052.26	0.7%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$178,871.56	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$249,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$13,112,433.44	13%	0	$0.00	NA	0	$0.00	NA	0
Total			**436**	**$100,880,982.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CDA0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$134,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$142,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$143,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$148,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$130,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	$832,150.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$289,400.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$562,801.56	1.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$141,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	$134,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$406,100.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	2	$292,800.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	4	$544,300.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$270,950.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$288,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	10	$1,365,243.00	2.72%	0	$0.00	NA	0	$0.00	NA	0	$
	AUBURNBANK	1	$132,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$126,621.34	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	6	$825,200.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	2	$273,400.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE WEST	2	$266,625.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$269,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$148,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$133,960.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$421,500.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$402,112.26	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$132,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	1	$131,011.06	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$139,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$

	CENTENNIAL LENDING, LLC	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	2	$284,581.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$693,656.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$396,775.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	3	$420,500.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$126,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	COTTAGE SAVINGS BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	CU CHANNELS, LLC	1	$128,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$126,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$134,100.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$407,500.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$131,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$136,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	4	$539,325.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$139,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$131,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$270,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE										
	FIDELITY BANK MORTGAGE	2	$275,550.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$142,590.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$393,450.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$276,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$271,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$132,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$397,003.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$260,084.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$126,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$406,953.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$405,400.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$147,950.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$136,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$144,795.70	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$139,650.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	4	$534,621.03	1.06%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$141,564.76	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	11	$1,470,812.52	2.93%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,102,300.00	2.19%	0	$0.00	NA	0	$0.00	NA	0	$
	GECU	1	$133,960.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	GESA CREDIT UNION	4	$525,830.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$265,903.88	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$134,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	3	$410,510.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$144,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$144,450.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$129,804.20	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	3	$407,911.94	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$260,150.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$137,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$142,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$

	J.G. WENTWORTH HOME LENDING, LLC										
	JAMES B. NUTTER AND COMPANY	1	$139,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$130,207.75	0.26%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$135,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$136,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$421,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$138,560.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$134,450.73	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$142,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$134,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MI FINANCIAL CORPORATION	1	$146,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	$404,300.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$141,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$127,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$125,370.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$545,340.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL	1	$139,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	MUTUAL SAVINGS ASSOCIATION FSA	1	$144,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$136,122.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	$145,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$148,720.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$127,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$149,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$147,307.14	0.29%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$127,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$137,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$139,801.51	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$147,781.97	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$147,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$398,892.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$426,600.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$132,093.58	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT	1	$149,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	PURDUE FEDERAL CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$129,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$130,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	$281,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$386,530.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$139,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$410,100.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	$130,589.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$277,397.42	0.55%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$142,715.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$130,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$269,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$147,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	$394,800.00	0.79%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE COMPANY										
		STOCKMAN BANK OF MONTANA	1	$131,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		SUMMIT CREDIT UNION	4	$538,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		THE CITIZENS BANKING COMPANY	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$135,654.26	0.27%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$141,916.20	0.28%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$295,750.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$554,355.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$280,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$257,600.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$133,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$280,251.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$131,809.81	0.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$9,681,250.35	19.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**368**	**$50,249,819.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CDB8			1	$142,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

		ABBEVILLE BUILDING AND LOAN, SSB										
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$269,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$127,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$400,160.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$289,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	$539,850.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$699,450.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$401,211.26	0.4%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$539,493.25	0.54%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$147,809.66	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$142,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$130,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$138,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$130,467.42	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$406,800.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$136,129.03	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$281,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$131,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	ANCHORBANK FSB	10	$1,358,500.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$415,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$289,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$275,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	19	$2,606,687.99	2.59%	0	$0.00	NA	0	$0.00	NA	0	$
	AUBURNBANK	1	$141,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$129,311.42	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	10	$1,397,440.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCROFT STATE BANK	1	$145,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$132,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	4	$558,780.09	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	2	$274,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$267,441.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$137,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKNEWPORT	2	$264,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	BANNER BANK	1	$134,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$270,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$255,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	BETTER BANKS	1	$142,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$265,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	7	$949,694.91	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$149,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$

	BRYN MAWR TRUST COMPANY THE										
	BUSEY BANK	3	$413,150.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$395,570.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	7	$955,300.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$285,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	$553,821.85	0.55%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$148,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	$950,239.21	0.94%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$147,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$275,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$130,625.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	6	$829,360.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$544,582.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$139,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$144,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	$692,800.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$286,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	$571,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC										
	CONSUMERS COOPERATIVE CREDIT UNION	1	$141,595.70	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$137,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$138,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	2	$267,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	1	$143,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$125,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$135,224.65	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$133,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$684,450.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	$514,300.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$133,348.85	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$526,920.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	4	$532,600.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS STATE BANK	1	$147,208.67	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$659,020.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	$269,812.36	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$148,785.32	0.15%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CENTURY BANK, INC.	1	$146,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$277,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	4	$551,140.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$125,450.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$285,715.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$275,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$544,950.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$148,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	4	$534,050.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	12	$1,674,545.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	2	$277,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	8	$1,084,511.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	10	$1,343,123.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$264,815.85	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$138,267.23	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	7	$955,113.84	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	2	$284,291.80	0.28%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$853,750.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$144,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD.	1	$134,627.35	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	16	$2,154,615.24	2.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$405,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$265,275.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$146,503.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	GMFS, LLC	1	$138,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$264,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$127,016.95	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$137,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$133,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$276,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$265,150.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$139,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$126,817.01	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$295,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$275,311.59	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$132,383.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
		5	$663,750.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$

	HOME LOAN CENTER, INC.										
	HOME POINT FINANCIAL CORPORATION	1	$143,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$139,287.31	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$138,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$125,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$142,299.21	0.14%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$141,255.50	0.14%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$136,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$127,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$517,600.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$148,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$144,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$126,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$273,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$287,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$262,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$291,350.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$149,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	2	$255,253.73	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$142,421.70	0.14%	0	$0.00	NA	0	$0.00	NA	0
		1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.										
	MERCANTILE BANK	1	$142,319.80	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$561,006.74	0.56%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$135,211.56	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$142,950.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$145,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$131,814.01	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$143,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$133,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$395,750.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$386,050.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$134,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	$132,097.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$141,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$424,450.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$148,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$270,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT	3	$396,430.00	0.39%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	OHIO UNIVERSITY CREDIT UNION	1	$129,675.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$135,812.63	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$146,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$132,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$146,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	$267,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$398,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$291,377.31	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$289,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$137,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$277,650.44	0.28%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$126,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$274,100.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$144,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$147,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$130,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PUTNAM BANK	1	$135,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	RANLIFE, INC.	1	$126,350.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$266,970.17	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	3	$397,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	ROBINS FINANCIAL CREDIT UNION	2	$267,323.60	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$128,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$125,120.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$140,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	S&T BANK	3	$403,775.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$134,114.96	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	2	$277,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$262,103.29	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$140,895.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	6	$827,510.29	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$149,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$130,230.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$131,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	3	$409,750.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK AND TRUST	4	$554,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$125,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$279,375.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$

	STATE BANK OF SOUTHERN UTAH										
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$132,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$130,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$272,595.13	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$136,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	12	$1,638,611.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$258,299.13	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	5	$668,067.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE TRUST BANK	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$143,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$145,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	$398,900.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$415,410.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	4	$544,703.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK	1	$128,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$149,466.28	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$548,205.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,087,275.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$143,920.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$135,804.04	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$137,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC.	1	$143,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$132,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$136,751.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$668,775.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$149,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$148,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$130,950.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
		WESTERN CREDIT UNION, INC.	1	$143,552.50	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
		WESTFIELD BANK, F.S.B.	2	$274,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	2	$262,722.33	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	192	$26,356,878.47	26.21%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**737**	**$100,764,675.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31417CDC6		3RD FED BANK	1	$141,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$273,520.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$262,561.73	0.65%	0	$0.00	NA	0	$0.00	NA	0	$

	ALLIED MORTGAGE GROUP, INC.	1	$145,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	2	$267,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	ALTAONE FEDERAL CREDIT UNION	1	$136,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	1	$131,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	3	$388,053.94	0.96%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	2	$252,700.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK	1	$130,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$132,650.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$129,720.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$292,900.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	4	$549,700.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	4	$530,850.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$269,900.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	8	$1,105,752.74	2.74%	0	$0.00	NA	0	$0.00	NA	0	$
	AUBURNBANK	1	$143,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$126,808.72	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	2	$290,400.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$131,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	3	$411,800.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$141,075.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$147,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$126,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$136,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$132,450.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$

	BOEING EMPLOYEES CREDIT UNION										
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$137,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$133,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	2	$254,800.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$135,120.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$135,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$130,150.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$133,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$291,660.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$126,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$125,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$258,400.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$141,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$130,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$399,175.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$134,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$279,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$134,100.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$132,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	1	$137,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$134,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	1	$136,507.39	0.34%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	$265,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	DUPAGE CREDIT UNION	1	$142,405.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	2	$268,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$139,410.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS STATE BANK	1	$125,673.04	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$127,280.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$664,486.37	1.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$126,350.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$401,520.54	1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$136,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$276,144.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$133,048.18	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$671,351.38	1.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$537,563.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$135,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$421,539.71	1.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$130,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$125,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	9	$1,209,107.54	3%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$399,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$274,900.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE	1	$125,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	GREAT WESTERN BANK	2	$284,844.45	0.71%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$140,300.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$142,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$145,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$263,300.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$267,158.90	0.66%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$130,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	4	$549,000.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$127,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$129,812.69	0.32%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$141,489.14	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$148,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$141,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$133,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$133,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$148,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$138,436.23	0.34%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$282,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$142,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$140,850.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

	MARQUETTE BANK	1	$143,300.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$132,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$138,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$267,782.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$148,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$131,805.54	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$145,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$129,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$125,651.77	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$283,787.86	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$127,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$257,055.92	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$145,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$126,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$398,268.03	0.99%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$138,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	3	$404,345.11	1%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$142,490.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$125,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$133,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$

	SHELL FEDERAL CREDIT UNION										
	SOLARITY CREDIT UNION	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$130,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	2	$253,250.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$145,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$144,581.47	0.36%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$144,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$141,222.55	0.35%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$135,129.07	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$138,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$261,435.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$144,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$128,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$147,050.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$142,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$130,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	4	$547,450.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK	1	$129,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$134,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$131,791.43	0.33%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL	1	$135,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0

		SERVICES, LLC										
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$411,900.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$124,740.19	0.31%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$146,560.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$275,600.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$126,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$142,030.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$129,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$257,520.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$135,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$10,022,700.65	24.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**297**	**$40,349,521.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CDD4		1ST SECURITY BANK OF WASHINGTON	1	$165,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$164,200.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$305,345.61	0.76%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$174,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$150,100.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$157,225.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
			3	$473,040.30	1.17%	0	$0.00	NA	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$165,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$639,050.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$150,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$509,200.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	3	$465,600.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	9	$1,435,566.72	3.56%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$153,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$157,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$160,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$173,700.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$165,870.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$329,671.43	0.82%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	4	$686,300.00	1.7%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$160,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$152,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$158,650.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$312,873.39	0.78%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$165,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	$502,950.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$635,599.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$157,372.92	0.39%	0	$0.00	NA	0	$0.00	NA	0
		3	$502,860.00	1.25%	0	$0.00	NA	0	$0.00	NA	0

	COBALT MORTGAGE, INC.										
	CORNERSTONE MORTGAGE INC.	2	$304,800.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$152,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$150,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$151,591.26	0.38%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$168,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$160,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$166,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$327,500.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$152,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	$164,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$160,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$153,900.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$162,105.85	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$481,355.63	1.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$336,434.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$163,763.71	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$152,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$302,200.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$171,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		1	$150,300.00	0.37%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.										
	FIRST NATIONAL BANK ALASKA	1	$160,325.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$477,047.91	1.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$156,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$340,300.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$160,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$155,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	6	$953,502.70	2.36%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$480,612.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$163,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$169,750.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$169,900.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$165,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$155,946.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$172,256.94	0.43%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$173,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$150,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	5	$789,700.00	1.96%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$150,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$150,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$153,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$160,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$150,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$150,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$150,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0

	MECHANICS SAVINGS BANK	1	$159,687.03	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$174,052.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$153,650.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$159,750.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$330,905.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$157,273.07	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$170,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$502,200.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$170,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$151,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$153,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	2	$328,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$155,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$472,343.58	1.17%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$325,138.17	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$163,900.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$152,285.98	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$153,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$160,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$152,040.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE	1	$164,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$

	NETWORK INC.										
	RED CANOE CREDIT UNION	1	$151,306.68	0.38%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$165,300.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$153,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$154,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$159,764.29	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$492,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$174,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$158,785.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$158,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$159,880.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$155,168.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$168,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$167,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$640,180.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$165,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$160,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	2	$312,900.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$150,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$156,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	1	$160,800.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$318,800.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$169,600.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL	1	$151,250.00	0.37%	0	$0.00	NA	0	$0.00	NA	0

		SERVICES, LLC										
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$472,400.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$160,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$156,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$159,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$164,900.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$171,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	2	$316,800.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$164,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$9,547,776.44	23.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**252**	**$40,336,700.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CDE2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$170,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$494,400.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$320,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$498,215.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$321,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$332,120.85	0.33%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$152,659.39	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$488,438.48	0.48%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$165,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$951,550.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$174,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	2	$315,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	6	$959,800.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$154,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$165,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	15	$2,473,614.04	2.45%	0	$0.00	NA	0	$0.00	NA	0	$
	AUBURNBANK	1	$167,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	10	$1,628,962.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	2	$336,811.23	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF AKRON	1	$161,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$325,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF LANCASTER	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE CASCADES	2	$303,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE WEST	1	$163,040.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKNEWPORT	1	$161,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$328,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$314,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$163,763.71	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	8	$1,262,000.59	1.25%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$317,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$

	BRYN MAWR TRUST COMPANY THE										
	BUSEY BANK	2	$326,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$171,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	11	$1,776,071.30	1.76%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$155,625.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$160,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$479,572.45	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$174,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	$169,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$173,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$151,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$961,272.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$172,950.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	$672,860.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	10	$1,642,041.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	3	$484,850.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$157,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	CONTINENTAL HOME LOANS INC.	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$307,666.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	2	$327,675.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$158,110.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$164,772.67	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$161,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	8	$1,297,325.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$319,152.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	6	$956,302.68	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$172,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$153,778.11	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$493,750.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	FIREFIGHTERS FIRST CREDIT UNION	1	$150,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$631,774.56	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$172,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$493,757.94	0.49%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$320,083.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$161,450.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$174,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$159,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$321,768.92	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$149,779.02	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$808,200.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	6	$965,840.68	0.96%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$655,900.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$303,880.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$300,995.79	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	2	$302,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$317,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	12	$1,946,905.18	1.93%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$169,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$811,833.02	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$305,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$157,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$152,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	9	$1,433,153.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,281,500.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$153,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$

	GATEWAY BUSINESS BANK										
	GESA CREDIT UNION	4	$621,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$173,924.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$329,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HAWTHORN BANK	1	$155,361.76	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$157,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$319,647.35	0.32%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$156,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$330,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$163,199.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	5	$801,600.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$173,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC.	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$154,175.24	0.15%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$158,175.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$169,262.72	0.17%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$153,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$167,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	INVESTORS BANK	1	$164,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$151,050.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$326,300.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	5	$828,706.16	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$154,050.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	1	$174,694.93	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MAX CREDIT UNION	2	$320,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$147,602.07	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	2	$304,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	3	$485,300.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$167,850.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$173,630.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$171,850.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$320,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$313,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$157,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$

	AND TRUST										
	NORTHWEST FEDERAL CREDIT UNION	1	$172,146.02	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$152,450.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$150,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$155,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$157,140.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$159,774.56	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$166,753.97	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	$474,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$314,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$162,819.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$170,050.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$156,019.81	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$157,278.09	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$159,950.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$310,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	$665,637.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$153,754.92	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$174,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$342,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	5	$812,100.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	5	$774,500.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$156,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$169,844.25	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$157,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$169,755.06	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$167,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	1	$156,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK AND TRUST	3	$488,600.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$169,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	$828,672.62	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$153,778.11	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$162,525.91	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$157,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$623,350.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$

	SWBC MORTGAGE	4	$663,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$169,325.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$161,350.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	1	$157,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$162,925.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	THE PARK BANK	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	THINK MUTUAL BANK	3	$490,300.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$161,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$159,170.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$316,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	4	$656,099.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$324,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	2	$331,961.71	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$166,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,284,802.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY BANK	1	$162,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$645,791.82	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	3	$509,800.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$174,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$171,690.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$821,400.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$310,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$314,993.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$328,888.87	0.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	176	$28,427,744.26	28.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**625**	**$100,833,387.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CDF9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$335,900.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$170,235.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$174,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$171,657.80	0.34%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$150,757.01	0.3%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$329,400.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$159,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$806,100.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$497,700.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$165,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	13	$2,077,405.45	4.12%	0	$0.00	NA	0	$0.00	NA	0
			1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION										
	BANCORPSOUTH BANK	3	$474,300.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$154,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$344,300.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$328,200.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	$651,760.27	1.29%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$322,320.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	3	$458,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$172,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$823,623.43	1.63%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$161,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$157,850.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$150,645.74	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$300,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$161,277.50	0.32%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$171,687.13	0.34%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$310,750.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$171,746.61	0.34%	0	$0.00	NA	0	$0.00	NA	0
		1	$157,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY BANK - MISSOULA										
	COMMUNITY STATE BANK OF ROCK FALLS	1	$155,282.78	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$174,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$323,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$159,300.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$489,120.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$499,085.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$164,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$325,200.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$326,350.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$501,416.17	0.99%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$158,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$169,098.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$169,100.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD										
	FIRST FEDERAL SAVINGS BANK	2	$316,680.34	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$168,750.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$331,850.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$318,425.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST OPTION BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	$320,098.50	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	7	$1,154,506.12	2.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$167,350.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$173,749.30	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	4	$667,700.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	$792,250.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$153,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$154,450.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$155,770.10	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$160,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$157,076.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	7	$1,117,450.00	2.21%	0	$0.00	NA	0	$0.00	NA	0
		1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY										
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$154,268.91	0.31%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$328,140.50	0.65%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$151,920.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$154,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$153,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$169,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$152,299.68	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$173,065.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$163,758.39	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$150,199.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$321,548.25	0.64%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		1	$161,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

	NUMERICA CREDIT UNION										
	NUVISION FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$173,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$164,340.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$340,073.70	0.67%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$154,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	2	$316,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$162,960.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$162,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$161,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$157,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$157,777.38	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$165,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$159,774.56	0.32%	0	$0.00	NA	0	$0.00	NA	0

	SHREWSBURY FEDERAL CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$153,532.07	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$158,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$171,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$466,750.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$152,979.27	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$161,267.06	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$173,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	8	$1,309,155.00	2.59%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$171,950.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$160,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$337,638.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$165,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	3	$495,925.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$174,310.22	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$467,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$161,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	VANDYK MORTGAGE	1	$150,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$

		CORPORATION										
		VENTURE BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$151,905.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$13,744,572.10	27.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**312**	**$50,461,982.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CDG7		1ST SECURITY BANK OF WASHINGTON	1	$189,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$184,300.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$188,800.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$180,600.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$199,505.66	0.79%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$183,555.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$176,080.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$175,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$192,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$177,175.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$199,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$380,600.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$185,250.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		BAYCOAST BANK	1	$181,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$197,400.00	0.78%	0	$0.00	NA	0	$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	5	$936,370.09	3.72%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$187,200.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$175,700.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	4	$735,700.00	2.92%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$175,757.52	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$185,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRUE BANK	1	$175,750.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	3	$574,306.15	2.28%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$176,674.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$177,025.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$198,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$189,150.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$175,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCHANGE STATE BANK	1	$175,700.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$184,527.75	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$364,910.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$175,920.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$373,500.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$197,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$180,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST NATIONAL BANK ALASKA										
	FIRST PLACE BANK	5	$936,439.69	3.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$190,125.67	0.76%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	2	$352,185.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$193,800.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$179,752.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$176,907.32	0.7%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$175,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	1	$190,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC.	1	$187,900.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$176,991.60	0.7%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$196,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$176,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$175,200.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$189,174.54	0.75%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$175,750.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$173,138.73	0.69%	0	$0.00	NA	0	$0.00	NA	0
	MARBLEHEAD BANK	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$182,536.33	0.73%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$175,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$196,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$189,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$360,250.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$196,500.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		1	$188,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0

	OMNIAMERICAN BANK										
	OPES ADVISORS, INC	1	$187,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$197,714.72	0.79%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$369,931.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$179,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$178,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$189,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$198,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$196,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$379,100.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	$180,405.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$199,555.58	0.79%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$195,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$370,525.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	$194,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	$176,001.76	0.7%	0	$0.00	NA	0	$0.00	NA	0
	WORKERS CREDIT UNION	1	$185,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	Unavailable	37	$6,828,878.05	27.12%	0	$0.00	NA	0	$0.00	NA	0

Total			**136**	**$25,158,718.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CDH5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$76,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$67,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$71,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	$80,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$67,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	$252,450.00	1%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$66,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$216,440.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$76,350.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$73,133.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	2	$125,375.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A.	2	$151,350.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$84,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	5	$305,600.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	5	$350,300.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$61,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	11	$769,152.10	3.05%	0	$0.00	NA	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$60,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$148,917.00	0.59%	0	$0.00	NA	0	$0.00	NA	0

	BANK FIRST NATIONAL	1	$73,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	4	$248,700.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF STANLY	3	$234,200.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$63,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK BANK	3	$214,900.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	5	$342,208.48	1.36%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	2	$145,227.80	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$133,928.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	4	$293,217.67	1.16%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRUE BANK	1	$80,750.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS BANK	1	$52,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$58,587.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$73,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$31,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$70,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$64,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$151,800.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$77,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$67,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$

	CONSUMERS COOPERATIVE CREDIT UNION	1	$29,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$81,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$67,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	CU CHANNELS, LLC	1	$83,100.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$56,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$116,792.44	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$44,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$84,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$135,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	EATON NATIONAL BANK AND TRUST COMPANY	1	$69,100.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$162,900.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$121,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$76,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$248,531.04	0.98%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$101,150.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$62,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$152,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$148,600.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS BANK	1	$50,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$142,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	2	$116,335.48	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	10	$646,802.78	2.56%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$130,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$67,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$201,118.23	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$92,927.96	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	2	$125,750.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$62,550.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$35,957.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$228,950.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	3	$196,400.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	GECU	1	$77,915.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$59,445.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$64,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	GOLDEN BELT BANK, FSA	1	$47,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$134,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$132,600.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	3	$184,100.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$159,550.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$71,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$62,605.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$

	HERGET BANK, NATIONAL ASSOCIATION	1	$35,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$156,889.51	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$78,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$72,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	HONOR BANK	1	$49,125.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$150,450.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$77,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$235,762.38	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$76,450.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$234,250.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	1	$84,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$54,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$52,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$14,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$81,923.24	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$36,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$69,350.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	2	$151,028.09	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$75,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$68,299.23	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$56,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$153,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$

	MISSION FEDERAL CREDIT UNION	1	$40,050.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$129,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	5	$339,128.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	$73,486.59	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$59,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	$454,056.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$72,499.08	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$145,875.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$79,882.14	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$52,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$69,899.14	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$74,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$51,192.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$156,900.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$67,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL	2	$140,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATION										
	PEOPLES STATE BANK	1	$73,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	1	$79,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$69,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$68,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$76,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$98,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$106,310.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	$215,910.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$131,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$78,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	$313,398.10	1.24%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$83,160.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$77,130.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	5	$352,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$80,750.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$84,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$43,936.61	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$58,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$82,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		1	$78,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY										
	STANDARD MORTGAGE CORPORATION	2	$135,900.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$135,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$51,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$143,100.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$79,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$78,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$45,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$44,535.74	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	$301,300.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$81,780.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$64,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$73,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$38,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$75,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$59,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$69,520.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$98,060.57	0.39%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY, LLC										
		VANDYK MORTGAGE CORPORATION	1	$73,790.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$153,881.84	0.61%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	2	$144,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$144,900.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$66,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$60,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$66,846.48	0.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$4,989,928.59	19.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**381**	**$25,242,499.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CDJ1		3RD FED BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$61,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	2	$131,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$66,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$77,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$71,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	8	$518,800.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$143,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$146,445.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$79,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT	10	$607,276.33	1.21%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	AMERICAN BANK	4	$292,672.71	0.58%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$74,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A.	2	$113,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$62,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$113,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$122,913.21	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK	1	$39,944.89	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	$299,050.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	7	$501,700.00	1%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$140,779.26	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	$493,577.79	0.98%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	17	$1,145,200.00	2.27%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$141,232.61	0.28%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$228,906.35	0.45%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	10	$645,160.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	5	$303,754.88	0.6%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	2	$160,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$120,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	1	$69,335.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$57,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		1	$46,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	BANKFINANCIAL FSB										
	BARKSDALE FEDERAL CREDIT UNION	1	$66,099.03	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$46,875.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$71,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	1	$58,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	3	$153,850.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$73,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	$364,542.56	0.72%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	4	$293,383.75	0.58%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$67,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$118,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$385,200.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	2	$126,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	3	$181,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$52,155.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$75,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	3	$234,150.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$59,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	1	$58,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$134,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$153,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$48,521.04	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	3	$156,325.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$73,426.67	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$58,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	2	$155,582.28	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$352,820.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$42,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$57,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	2	$111,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$59,854.68	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	DIME BANK	1	$63,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	DORAL BANK	1	$82,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	1	$37,548.20	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$296,150.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	4	$247,300.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	EASTWOOD BANK	2	$143,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	6	$398,520.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$

	MORTGAGE										
	EXCHANGE STATE BANK	1	$84,550.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$83,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	$153,545.21	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$185,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$51,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$82,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	$83,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$326,349.14	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	7	$465,915.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$156,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$406,929.19	0.81%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$362,961.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$74,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	$198,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$269,400.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$82,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION	12	$769,935.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$131,810.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$67,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$82,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$45,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST OPTION BANK	1	$49,950.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$81,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	8	$522,749.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	4	$219,550.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$71,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$67,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$58,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$149,878.97	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	2	$133,920.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$82,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	2	$114,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	4	$312,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	7	$458,300.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	GECU	4	$284,559.50	0.56%	0	$0.00	NA	0	$0.00	NA	0	$

	GENISYS CREDIT UNION	1	$79,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$65,550.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	GOLDEN BELT BANK, FSA	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$22,922.67	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	5	$287,885.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$155,503.91	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	3	$217,452.89	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$163,135.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$80,639.98	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	3	$166,865.46	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$140,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$54,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	2	$125,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	HONOR BANK	1	$78,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	ICON CREDIT UNION	2	$74,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$128,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$168,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	1	$73,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	3	$156,535.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$82,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$65,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$45,850.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$

	JUSTICE FEDERAL CREDIT UNION										
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$46,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$54,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$82,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$51,375.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$208,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$129,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$76,050.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$59,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$83,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$82,450.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$74,150.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	3	$228,392.17	0.45%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$69,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$73,482.49	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	$113,350.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	2	$129,160.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$394,072.54	0.78%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$200,170.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$61,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$58,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$75,952.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	$327,070.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE	3	$203,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0

	BANK, N.A.										
	NATIONAL EXCHANGE BANK AND TRUST	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$515,600.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$80,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	$267,880.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$63,408.12	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	$342,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$25,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$68,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	2	$145,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$82,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	$160,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	$109,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$78,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$84,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	$326,214.30	0.65%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$68,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	PEOPLES STATE BANK	1	$81,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$155,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	PIONEER BANK	1	$82,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$198,600.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$81,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$73,893.38	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	4	$280,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	2	$126,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$32,328.49	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	3	$215,750.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$77,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$43,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$83,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$45,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	5	$285,460.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	4	$306,534.54	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	3	$203,400.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	3	$192,250.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	2	$91,850.95	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVER VALLEY BANK	3	$177,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$

	RIVERMARK COMMUNITY CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$80,831.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$81,462.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDBANK	1	$80,644.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	7	$499,311.41	0.99%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	S&T BANK	4	$306,475.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$125,221.24	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION	1	$41,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$185,581.41	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	3	$180,719.79	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$67,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	1	$59,375.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$83,476.84	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$74,005.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK AND TRUST	3	$204,400.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$73,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	2	$131,806.92	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$74,145.03	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$68,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	5	$337,625.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$63,673.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	5	$323,918.79	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	4	$293,850.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	1	$68,900.58	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	TEXAS BANK	2	$112,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$54,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	3	$179,718.59	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$59,913.55	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$82,450.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC.	1	$82,450.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$33,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	THE PEOPLES BANK	1	$62,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	THE STATE BANK OF TOWNSEND	1	$63,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$

	THINK MUTUAL BANK	2	$136,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	2	$137,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	3	$204,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$180,650.82	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	2	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$80,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	6	$431,150.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	2	$133,590.29	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$81,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$63,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$149,650.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	USALLIANCE FEDERAL CREDIT UNION	1	$66,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION	1	$74,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$61,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	2	$138,687.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$72,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	WASHINGTON TRUST BANK	1	$35,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	1	$66,650.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	2	$143,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$

		WESTBURY BANK	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$145,650.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	2	$127,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$147,556.35	0.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	157	$10,615,076.66	21.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**757**	**$50,391,252.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CDK8		AMERICAN FINANCIAL RESOURCES, INC.	1	$234,000.00	6.24%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	$458,500.00	12.23%	0	$0.00	NA	0	$0.00	NA	0
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$180,000.00	4.8%	0	$0.00	NA	0	$0.00	NA	0
		INVESTORS BANK	6	$1,305,000.00	34.82%	0	$0.00	NA	0	$0.00	NA	0
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$199,711.84	5.33%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$212,000.00	5.66%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$232,000.00	6.19%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$367,500.00	9.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$559,596.59	14.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,748,308.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CDL6		AMERICA FIRST FEDERAL CREDIT UNION	15	$2,535,029.15	25.36%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	5	$1,021,583.02	10.22%	0	$0.00	NA	0	$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	7	$1,354,665.00	13.55%	0	$0.00	NA	0	$0.00	NA	0
		RANLIFE, INC.	1	$154,700.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
		SECURITY NATIONAL MORTGAGE	3	$566,380.00	5.67%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	1	$240,000.00	2.4%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN	2	$367,250.00	3.67%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE COMPANY, LLC										
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$146,500.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$619,800.00	6.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,989,269.82	29.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$9,995,176.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CDM4		CASHCALL, INC.	4	$801,000.00	6.52%	0	$0.00	NA	0	$0.00	NA	0
		CBC FEDERAL CREDIT UNION	1	$174,200.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$173,500.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	11	$2,084,103.47	16.97%	0	$0.00	NA	0	$0.00	NA	0
		GEO-CORP, INC.	1	$185,000.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$195,155.37	1.59%	0	$0.00	NA	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	4	$690,100.00	5.62%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$172,160.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
		NUVISION FEDERAL CREDIT UNION	1	$167,500.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
		OPES ADVISORS, INC	1	$417,000.00	3.4%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE MORTGAGE GROUP, INC.	1	$169,000.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
		PLATINUM HOME MORTGAGE	2	$342,765.78	2.79%	0	$0.00	NA	0	$0.00	NA	0
		PROVIDENT CREDIT UNION	1	$170,000.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
		RPM MORTGAGE, INC.	3	$733,000.00	5.97%	0	$0.00	NA	0	$0.00	NA	0
		SAFE CREDIT UNION	1	$179,000.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$344,000.00	2.8%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC.	2	$348,585.71	2.84%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$150,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,783,393.51	38.96%	0	$0.00	NA	0	$0.00	NA	0

Total			**61**	**$12,279,463.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CDN2		ALTAONE FEDERAL CREDIT UNION	1	$168,761.88	1.72%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$228,000.00	2.32%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	2	$592,251.70	6.04%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	3	$648,000.00	6.61%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	2	$365,466.89	3.73%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	1	$152,000.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION OF SOUTHERN CALIFORNIA	1	$224,000.00	2.28%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	3	$686,365.00	7%	0	$0.00	NA	0	$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, LLC	1	$168,000.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	$295,000.00	3.01%	0	$0.00	NA	0	$0.00	NA	0
		OPES ADVISORS, INC	1	$350,000.00	3.57%	0	$0.00	NA	0	$0.00	NA	0
		RPM MORTGAGE, INC.	3	$681,000.00	6.94%	0	$0.00	NA	0	$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$152,000.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$156,000.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,942,601.34	50.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$9,809,446.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CDP7		CASHCALL, INC.	1	$239,500.00	12.92%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$192,530.11	10.39%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$193,500.00	10.44%	0	$0.00	NA	0	$0.00	NA	0
		HOME LOAN CENTER, INC.	1	$223,700.00	12.07%	0	$0.00	NA	0	$0.00	NA	0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$149,783.88	8.08%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$179,940.37	9.71%	0	$0.00	NA	0	$0.00	NA	0
			1	$154,586.00	8.34%	0	$0.00	NA	0	$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC										
		Unavailable	3	$519,780.00	28.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,853,320.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CDQ5		CARROLLTON BANK	1	$159,000.00	5.32%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	6	$1,135,813.03	38.02%	0	$0.00	NA	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$157,500.00	5.27%	0	$0.00	NA	0	$0.00	NA	0
		HEARTLAND BANK	3	$691,900.00	23.16%	0	$0.00	NA	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	$163,700.00	5.48%	0	$0.00	NA	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$161,600.00	5.41%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$162,000.00	5.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$355,625.35	11.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,987,138.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CDR3		ABBEVILLE BUILDING AND LOAN, SSB	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$807,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$536,608.40	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$213,435.10	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$223,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	17	$6,105,000.00	2.42%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
			1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION											
	AMERISAVE MORTGAGE CORPORATION	4	$1,126,200.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$277,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	9	$2,452,715.44	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	AUBURNBANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	7	$1,767,650.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	3	$1,136,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	1	$205,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKNEWPORT	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	2	$1,025,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	BAYCOAST BANK	2	$588,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$217,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$257,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	4	$960,976.85	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$579,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$512,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$462,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	53	$16,853,000.00	6.68%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$608,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$

	CENTRAL MORTGAGE COMPANY	3	$813,247.28	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	2	$1,002,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	4	$1,288,600.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$256,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	4	$1,126,992.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	7	$2,628,085.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$738,494.27	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$278,050.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$248,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$411,406.38	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	DIME BANK	1	$317,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$1,239,400.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$469,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$223,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$207,920.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	15	$4,748,370.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,040,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$302,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$605,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE	3	$898,208.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$

	COMPANY										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,513,562.58	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$733,520.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$199,696.90	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$363,050.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$503,453.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$625,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$1,362,450.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$650,834.47	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,362,144.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$283,840.45	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$271,920.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	24	$7,079,947.31	2.8%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$856,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,341,600.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	2	$538,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$921,420.23	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FOSTER BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	13	$4,485,088.74	1.78%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	10	$2,798,768.53	1.11%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	3	$930,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$559,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$324,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	GFI MORTGAGE BANKERS, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	GMFS, LLC	2	$519,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$495,285.36	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$253,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	3	$840,947.96	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	6	$1,777,900.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STATE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$251,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	3	$807,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$277,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	2	$502,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	7	$2,796,325.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	12	$3,973,283.97	1.57%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$338,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,672,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	7	$2,511,650.00	1%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	3	$1,164,300.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$

	CREDIT UNION										
	MACHIAS SAVINGS BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$227,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MARBLEHEAD BANK	1	$391,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$209,922.03	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	$463,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$354,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$425,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$709,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$219,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$394,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$223,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$301,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$691,350.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		1	$460,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	NEWTOWN SAVINGS BANK										
	NORTHERN OHIO INVESTMENT COMPANY	1	$247,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,384,628.94	0.55%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$315,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	5	$1,446,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	3	$1,126,600.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	$1,016,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	$1,448,491.96	0.57%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	$882,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	$3,813,635.78	1.51%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$1,090,250.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$410,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$352,066.80	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	8	$2,825,626.88	1.12%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$405,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$245,520.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$301,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	ROBINS FINANCIAL CREDIT UNION	1	$225,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,767,000.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	21	$8,646,400.00	3.43%	0	$0.00	NA	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$247,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,492,398.93	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$254,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$226,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$420,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$888,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK AND TRUST	4	$1,418,200.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	2	$512,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$595,360.86	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	3	$925,144.65	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$249,158.11	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$241,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	2	$621,757.66	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	THE PARK BANK	1	$413,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	THINK MUTUAL BANK	2	$517,900.89	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	2	$443,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	8	$2,255,387.86	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$202,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	6	$1,890,400.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$631,160.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$639,703.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	$5,787,083.95	2.29%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$227,371.92	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$351,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	2	$509,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	VILLAGE MORTGAGE	1	$355,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$

		COMPANY										
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,504,950.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	$365,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$227,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$276,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$928,538.54	0.37%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$216,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$244,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	229	$73,565,820.25	29.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**797**	**$252,412,926.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CDS1		1ST SECURITY BANK OF WASHINGTON	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$59,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	2	$446,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$116,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$87,450.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$73,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$457,831.83	0.91%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$118,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE	3	$455,500.00	0.9%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	ANCHORBANK FSB	4	$439,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	8	$1,196,957.78	2.37%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	2	$316,954.70	0.63%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$679,487.67	1.35%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$476,743.18	0.94%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$391,500.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$170,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	28	$7,551,900.00	14.97%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$287,280.41	0.57%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	2	$133,775.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$57,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$157,377.52	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$182,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$83,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$99,289.03	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	2	$462,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$162,309.22	0.32%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY	1	$76,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION											
	EASTWOOD BANK	2	$624,243.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$143,975.78	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$365,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$485,200.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$37,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$156,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$173,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$61,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	3	$453,889.81	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$117,389.27	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$755,600.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$56,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$222,883.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$100,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	27	$5,325,793.23	10.55%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	12	$1,810,681.81	3.59%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$185,436.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$73,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$

	SERVICES										
	GREYLOCK FEDERAL CREDIT UNION	1	$81,810.62	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$107,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$129,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$140,295.40	0.28%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$100,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$192,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$34,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$88,650.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$248,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$324,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$275,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$54,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$89,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$132,944.24	0.26%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$227,222.30	0.45%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$292,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$245,100.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0

	MLD MORTGAGE, INC.										
	MORRILL & JANES BANK AND TRUST COMPANY	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$289,900.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$223,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$309,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$444,259.31	0.88%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$252,780.16	0.5%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$146,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	$1,740,628.34	3.45%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$209,400.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$98,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$213,800.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$629,600.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$340,720.91	0.68%	0	$0.00	NA	0	$0.00	NA	0

	SALAL CREDIT UNION	2	$163,630.94	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$90,496.33	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$75,949.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$40,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	2	$288,350.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$121,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$43,046.58	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$143,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST STATE BANK	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$105,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	TIB-THE INDEPENDENT BANKERSBANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$563,198.96	1.12%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$144,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$60,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$

		UNIVERSITY BANK	1	$302,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$141,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$148,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FEDERAL BANK	1	$197,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$278,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$40,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$9,068,378.07	17.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**315**	**$50,459,409.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CDT9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$192,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	2	$442,400.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	4	$337,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$61,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$162,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$116,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$51,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$110,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT	3	$448,250.00	0.44%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	AMERICAN FINANCIAL RESOURCES, INC.	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$650,840.69	0.65%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$46,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	10	$1,956,000.00	1.94%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	11	$1,410,400.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	16	$2,189,082.31	2.17%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$54,066.53	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$184,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$281,766.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$37,853.26	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$483,600.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$886,600.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$245,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	48	$12,174,181.14	12.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$154,439.99	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$101,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$78,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		5	$637,650.00	0.63%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY										
	CENTRUE BANK	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	3	$231,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$139,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$66,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$51,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$195,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$176,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	$358,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$240,770.33	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	$140,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$121,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$393,600.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	1	$33,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$177,735.62	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	$222,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	2	$503,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	4	$1,061,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0

	D/B/A 1ST ADVANTAGE MORTGAGE										
	DUBUQUE BANK AND TRUST COMPANY	3	$388,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$457,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	$340,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ESB FINANCIAL	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$131,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$247,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$293,536.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$250,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$44,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$251,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$133,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$150,880.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		5	$940,061.90	0.93%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK ALASKA										
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$34,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$71,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	14	$1,992,181.21	1.98%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	3	$272,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	47	$8,154,527.72	8.09%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	$555,230.07	0.55%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$282,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	$389,973.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$63,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$166,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$270,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$230,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HAWTHORN BANK	1	$30,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$68,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$112,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	1	$121,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	HOMETOWN BANK	1	$370,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$724,852.93	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$203,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	1	$161,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$174,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$101,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$679,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$47,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$342,100.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$92,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	4	$902,500.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$206,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	3	$372,235.35	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$281,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	3	$238,804.60	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$104,421.90	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	3	$352,626.71	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$98,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL	3	$261,359.66	0.26%	0	$0.00	NA	0	$0.00	NA	0	$

	ASSOCIATION										
	MERIWEST MORTGAGE COMPANY, LLC	3	$535,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	5	$577,312.54	0.57%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$118,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$96,008.01	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$358,134.62	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	3	$341,300.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$175,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$264,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	5	$515,015.98	0.51%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$320,505.90	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$334,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$349,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$104,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$209,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$263,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$650,549.36	0.65%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE	5	$1,015,943.26	1.01%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	NORWOOD COOPERATIVE BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	$389,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	$966,500.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$87,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$492,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$35,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$112,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$146,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	$3,439,372.39	3.41%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$148,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$161,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$410,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$94,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$266,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$283,355.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	$631,127.84	0.63%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$54,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	RIVERHILLS BANK	2	$296,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDBANK	2	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,147,800.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$
	ROXBORO SAVINGS BANK SSB	1	$57,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	6	$602,308.18	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	SALAL CREDIT UNION	4	$623,340.44	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$76,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	2	$194,023.47	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$58,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	3	$560,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$64,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$295,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	5	$387,900.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$20,600.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	2	$476,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$213,749.56	0.21%	0	$0.00	NA	0	$0.00	NA	0	$

	STOCKMAN BANK OF MONTANA	1	$233,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$556,320.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	4	$426,137.53	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	TAYLOR COUNTY BANK	1	$66,856.52	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	TEXAS BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$85,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$30,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	2	$172,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$41,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST STATE BANK	1	$40,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	2	$206,241.83	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	2	$626,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	THE PARK BANK	3	$445,587.20	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	2	$319,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$332,623.38	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK, N.A.	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	4	$313,886.64	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$198,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$259,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$169,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	3	$389,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$689,900.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$230,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FEDERAL BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$473,285.63	0.47%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$136,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$210,928.66	0.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$18,466,450.32	18.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**655**	**$100,795,691.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CDU6		1ST SECURITY BANK OF WASHINGTON	1	$185,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$111,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$115,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$109,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$141,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$650,000.00	2.59%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	3	$297,200.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$85,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	5	$956,307.67	3.81%	0	$0.00	NA	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$113,200.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$110,290.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF WHITTIER, NA	1	$85,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	19	$5,674,000.00	22.6%	0	$0.00	NA	0	$0.00	NA	0
			2	$74,375.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL BANK ILLINOIS										
	CENTRAL MORTGAGE COMPANY	1	$135,400.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$58,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$109,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	2	$453,239.99	1.81%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$121,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$34,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$283,200.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$170,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$121,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$61,784.27	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$86,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$63,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$38,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$85,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0

	FIRST PLACE BANK	1	$166,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$22,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$250,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	13	$2,219,894.02	8.84%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$236,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$78,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$165,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$208,650.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$32,389.68	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	1	$52,449.86	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	1	$230,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$124,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$69,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$124,900.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$77,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	1	$417,000.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$57,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$196,822.07	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$125,562.56	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$299,824.80	1.19%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$195,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$88,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$134,950.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$101,400.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$

	MT. MCKINLEY BANK										
	MYCUMORTGAGE, LLC	1	$92,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$174,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$52,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$381,814.49	1.52%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$372,450.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$193,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$235,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$64,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$392,213.75	1.56%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$48,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$108,230.07	0.43%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$49,123.64	0.2%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$101,824.33	0.41%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$54,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	4	$325,134.91	1.3%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$186,700.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$110,282.92	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$99,780.81	0.4%	0	$0.00	NA	0	$0.00	NA	0
		1	$82,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0

		SOUND COMMUNITY BANK										
		STANDARD MORTGAGE CORPORATION	1	$87,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF CROSS PLAINS	2	$250,469.51	1%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC.	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	1	$132,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		TOTALBANK	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$190,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$56,550.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$378,379.86	1.51%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$87,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$199,560.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$147,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,286,144.83	13.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$25,101,549.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CDV4		1ST SECURITY BANK OF WASHINGTON	1	$272,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$35,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$38,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$457,700.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$284,400.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$896,500.00	1.78%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN BANK, N.A.	2	$101,475.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$101,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$711,291.66	1.41%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAS CHRISTIAN CREDIT UNION	1	$120,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$529,740.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	5	$619,200.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	4	$426,450.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$126,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$312,900.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	7	$936,810.30	1.86%	0	$0.00	NA	0	$0.00	NA	0	$
	AUBURNBANK	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$65,521.54	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	3	$376,369.29	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$191,647.25	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF STANLY	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$121,652.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$196,691.57	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW	2	$471,321.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$

	AMERICAN FUNDING										
	CARROLLTON BANK	1	$250,847.13	0.5%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	21	$6,130,500.00	12.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$48,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$132,563.62	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$502,300.00	1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$283,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$132,259.70	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$54,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$135,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$151,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$69,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	1	$79,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$194,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$59,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	DUPAGE CREDIT UNION	3	$278,920.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$370,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CENTURY BANK, INC.	1	$217,600.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	3	$341,800.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$201,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$102,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$228,570.86	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$326,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$73,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$778,152.29	1.54%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$47,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	30	$5,207,369.36	10.33%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$357,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$268,102.23	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$179,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$181,250.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$

	HOME LOAN CENTER, INC.	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$125,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$85,930.97	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$45,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$54,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$149,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$345,500.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$400,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$455,250.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	LOUISIANA USA FEDERAL CREDIT UNION	1	$43,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	2	$190,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$56,592.10	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	5	$588,549.57	1.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$189,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	2	$127,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$90,872.02	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$55,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$

	MISSOULA FEDERAL CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$258,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$146,180.22	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$359,676.78	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$175,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$173,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$245,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$271,443.53	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	9	$911,690.81	1.81%	0	$0.00	NA	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	3	$177,479.75	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$489,900.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	8	$1,628,594.32	3.23%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$374,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$145,416.42	0.29%	0	$0.00	NA	0	$0.00	NA	0	$

	PORT WASHINGTON STATE BANK	3	$286,300.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$68,402.22	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$88,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$276,757.41	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	RANLIFE, INC.	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$949,406.35	1.88%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	6	$464,720.22	0.92%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$71,385.48	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$155,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	4	$898,988.31	1.78%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$65,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$303,100.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$116,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$265,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVERSE CITY	1	$144,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$

		STATE BANK										
		UMPQUA BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$42,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$141,982.34	0.28%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$152,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		UNITY BANK	1	$95,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$54,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$183,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$57,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		VENTURE BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$68,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$84,391.72	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$187,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$6,034,215.31	11.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**323**	**$50,400,180.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CDW2		ADVANTAGE BANK	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$147,795.45	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$128,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	$224,400.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	$336,881.86	0.67%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	14	$2,720,083.64	5.41%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$131,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	4	$868,750.00	1.73%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATED BANK, NA	4	$694,594.81	1.38%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$154,966.30	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	1	$194,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$450,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF STANLY	1	$170,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$291,800.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,281,850.00	2.55%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	5	$1,583,300.00	3.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$253,600.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$296,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$262,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$419,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$201,700.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$194,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	1	$165,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$245,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	1	$229,300.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK DBA FIRST BANK MORTGAGE	3	$687,575.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$734,500.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$141,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	$196,700.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$

	CREDIT UNION										
	FIRST FEDERAL BANK OF THE MIDWEST	3	$299,360.86	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$244,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$292,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$191,300.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$389,200.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$523,500.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$197,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	GFS CAPITAL HOLDINGS	2	$531,158.55	1.06%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$490,300.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	3	$813,738.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$168,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$1,264,664.00	2.51%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$127,150.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	5	$1,045,760.00	2.08%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$307,114.98	0.61%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$330,400.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	2	$294,793.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$129,304.96	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	MAGNA BANK	3	$709,133.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$288,700.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	$525,600.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$186,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$188,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$203,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$224,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,396,266.00	4.76%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$266,732.01	0.53%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	7	$1,348,229.89	2.68%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$181,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$189,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$222,193.99	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$144,795.70	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$207,300.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	3	$881,000.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$110,847.08	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	$134,100.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

		UNION										
		SUPERIOR FEDERAL CREDIT UNION	1	$84,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		TELCOM CREDIT UNION	2	$293,450.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$385,900.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$188,410.68	0.37%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$201,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$296,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$193,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$357,200.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,364,800.00	2.71%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$266,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$207,702.97	0.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$15,225,408.35	30.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**224**	**$50,307,311.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CDX0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$274,700.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	2	$693,900.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	$487,500.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,167,586.69	2.31%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$82,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$159,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
			6	$1,206,379.39	2.39%	0	$0.00	NA	0	$0.00	NA	0

	ARIZONA STATE CREDIT UNION										
	ASSOCIATED BANK, NA	1	$303,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$337,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$204,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$316,363.53	0.63%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$257,600.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$103,546.95	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$183,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$577,200.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,380,550.00	2.73%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	3	$922,500.00	1.83%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$147,100.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$161,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$255,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	2	$259,300.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	2	$482,100.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	3	$679,850.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$531,750.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	$388,600.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$2,239,844.00	4.44%	0	$0.00	NA	0	$0.00	NA	0
	DEVON BANK	1	$265,300.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	$380,250.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER	1	$182,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE										
	DUPAGE CREDIT UNION	1	$155,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	$337,200.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$259,100.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$266,623.80	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$162,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$207,287.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	3	$491,900.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	GFS CAPITAL HOLDINGS	4	$977,011.99	1.94%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$134,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$686,600.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$521,911.20	1.03%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$997,937.20	1.98%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$157,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$147,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$289,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	3	$641,300.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$310,700.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	2	$246,600.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$246,700.00	0.49%	0	$0.00	NA	0	$0.00	NA	0

	LAKE AREA BANK	1	$255,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$203,700.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$302,100.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$400,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$133,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$254,200.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$92,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$286,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$573,500.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$128,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$99,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$228,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$234,626.46	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	1	$177,525.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$134,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$196,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	5	$916,800.00	1.82%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$219,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL	9	$2,412,959.00	4.78%	0	$0.00	NA	0	$0.00	NA	0	$

	MORTGAGE CORPORATION										
	REAL ESTATE MORTGAGE NETWORK INC.	2	$481,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	10	$1,992,892.71	3.95%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$207,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$219,302.74	0.43%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$211,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$216,280.90	0.43%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$134,100.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	$814,749.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$175,617.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	3	$697,800.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$774,000.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$398,676.72	0.79%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$239,200.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	$206,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,136,800.00	2.25%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$406,800.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	$377,300.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$112,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$246,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	Unavailable	48	$12,025,707.94	23.83%	0	$0.00	NA	0	$0.00	NA	0

Total			**226**	**$50,481,279.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31417CDY8		360 MORTGAGE GROUP, LLC	1	$256,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$398,400.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	6	$1,482,493.00	2.94%	0	$0.00	NA	0	$0.00	NA	0	$
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$363,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$378,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
		BANNER BANK	1	$213,404.14	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$188,300.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	1	$348,840.03	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$898,000.00	1.78%	0	$0.00	NA	0	$0.00	NA	0	$
		CARNEGIE MORTGAGE, LLC	3	$561,133.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$
		CASHCALL, INC.	5	$1,084,400.00	2.15%	0	$0.00	NA	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	2	$439,699.76	0.87%	0	$0.00	NA	0	$0.00	NA	0	$
		CHEMICAL BANK	1	$53,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
		CMG MORTGAGE, INC	7	$1,729,535.55	3.43%	0	$0.00	NA	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	8	$2,166,850.00	4.29%	0	$0.00	NA	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	1	$327,058.85	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE INC.	1	$148,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
		CROWN MORTGAGE COMPANY	1	$229,665.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$608,876.04	1.21%	0	$0.00	NA	0	$0.00	NA	0	$
		DUBUQUE BANK AND TRUST COMPANY	2	$450,325.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD.	2	$491,500.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
		EXCEL MORTGAGE SERVICING, INC.	9	$2,216,051.00	4.39%	0	$0.00	NA	0	$0.00	NA	0	$

	DBA IMPAC MORTGAGE										
	FARMERS BANK & TRUST	1	$114,050.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$489,372.79	0.97%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	2	$508,150.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$268,475.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$89,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	2	$452,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$169,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	2	$550,106.89	1.09%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$819,190.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$245,600.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$332,750.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$241,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	1	$196,100.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$389,500.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	1	$399,320.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$231,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$190,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$216,250.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$330,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$261,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE	2	$335,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE COMPANY										
	OLD SECOND NATIONAL BANK	1	$248,600.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	2	$476,300.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$365,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$2,782,525.00	5.51%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$270,850.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$187,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$595,950.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	5	$918,599.33	1.82%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$110,905.19	0.22%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$179,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$224,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$599,900.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$217,900.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$89,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	8	$2,343,638.41	4.64%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$1,192,200.00	2.36%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	3	$428,087.45	0.85%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$143,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		2	$586,269.77	1.16%	0	$0.00	NA	0	$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC										
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$307,700.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$343,900.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$813,877.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$313,514.79	0.62%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	8	$1,459,731.60	2.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$12,972,434.50	25.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**216**	**$50,474,429.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CDZ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$317,561.88	0.42%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$383,710.59	0.51%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$477,300.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		AMERICASH	2	$473,450.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$499,811.23	0.66%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	20	$3,697,614.52	4.91%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	6	$1,267,711.31	1.68%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$402,045.68	0.53%	0	$0.00	NA	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	$311,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	$3,717,918.61	4.94%	0	$0.00	NA	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$214,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	5	$1,662,672.11	2.21%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	2	$327,957.64	0.44%	0	$0.00	NA	0	$0.00	NA	0

	CBC FEDERAL CREDIT UNION	1	$275,778.04	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$173,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	7	$2,065,709.87	2.74%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	4	$1,129,600.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$222,486.08	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$204,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$165,022.33	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$198,467.11	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,862,688.28	2.48%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	E-CENTRAL CREDIT UNION	1	$172,262.34	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$237,664.65	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$278,620.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$212,417.35	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$322,954.31	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$273,966.52	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$320,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	2	$416,888.06	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	4	$467,566.72	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE	1	$79,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$

	COMPANY, LLC										
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$524,829.21	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FOSTER BANK	1	$319,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	7	$1,705,727.21	2.27%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	8	$1,942,914.91	2.58%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	10	$1,793,929.04	2.38%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	$1,594,584.82	2.12%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$115,890.11	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$674,553.40	0.9%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	$418,428.31	0.56%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$176,019.57	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$430,800.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$245,661.08	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC N.A.	1	$160,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	11	$2,515,431.64	3.34%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	2	$307,904.99	0.41%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$195,100.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$72,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$182,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$430,665.73	0.57%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$397,100.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$242,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$563,152.96	0.75%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT	1	$261,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$505,746.86	0.67%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	$248,990.38	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$311,883.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$476,300.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	4	$1,256,171.02	1.67%	0	$0.00	NA	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	5	$1,195,280.98	1.59%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$355,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	$502,393.40	0.67%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$400,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$489,802.01	0.65%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$516,924.36	0.69%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$332,193.23	0.44%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	4	$844,720.68	1.12%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	26	$4,702,359.23	6.25%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$126,229.73	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$293,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$342,527.44	0.46%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$99,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	$436,179.25	0.58%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$169,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$167,652.65	0.22%	0	$0.00	NA	0	$0.00	NA	0

		STERLING SAVINGS BANK	1	$416,399.18	0.55%	0	$0.00	NA	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$205,460.10	0.27%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	15	$3,194,457.74	4.24%	0	$0.00	NA	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$375,132.46	0.5%	0	$0.00	NA	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$381,002.57	0.51%	0	$0.00	NA	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$112,416.36	0.15%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	4	$1,078,128.40	1.43%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$215,096.50	0.29%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	2	$540,400.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$251,360.96	0.33%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	1	$358,482.74	0.48%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$381,942.79	0.51%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,330,718.59	3.1%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$232,782.48	0.31%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	5	$985,162.56	1.31%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$295,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$11,859,487.32	15.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**335**	**$75,254,573.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CE27		BANCORPSOUTH BANK	1	$148,000.00	2.87%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	4	$554,500.00	10.77%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$138,951.94	2.7%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL BANK	1	$146,929.44	2.85%	0	$0.00	NA	0	$0.00	NA	0
		CENTURY MORTGAGE COMPANY, D/B/A	1	$136,710.00	2.65%	0	$0.00	NA	0	$0.00	NA	0

		CENTURY LENDING										
		CHERRY CREEK MORTGAGE COMPANY	5	$673,492.09	13.08%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$139,500.00	2.71%	0	$0.00	NA	0	$0.00	NA	0
		FULTON BANK, NATIONAL ASSOCIATION	2	$273,500.00	5.31%	0	$0.00	NA	0	$0.00	NA	0
		GMFS, LLC	1	$140,175.00	2.72%	0	$0.00	NA	0	$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, LLC	1	$136,500.00	2.65%	0	$0.00	NA	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	$135,640.57	2.63%	0	$0.00	NA	0	$0.00	NA	0
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$144,800.00	2.81%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$147,000.00	2.85%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$144,000.00	2.8%	0	$0.00	NA	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$135,668.10	2.63%	0	$0.00	NA	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$131,100.00	2.55%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	2	$284,491.32	5.52%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$138,000.00	2.68%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$431,850.00	8.38%	0	$0.00	NA	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	$142,500.00	2.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$827,027.86	16.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,150,336.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CE35		AMERICAN PACIFIC MORTGAGE	1	$161,000.00	3.34%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		ASSOCIATED BANK, NA	1	$164,000.00	3.4%	0	$0.00	NA	0	$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$150,000.00	3.11%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	3	$507,873.76	10.52%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	4	$645,027.45	13.36%	0	$0.00	NA	0	$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	$174,348.22	3.61%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$170,000.00	3.52%	0	$0.00	NA	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	$160,000.00	3.31%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$318,250.00	6.59%	0	$0.00	NA	0	$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	2	$316,829.59	6.56%	0	$0.00	NA	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$151,320.00	3.13%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$163,530.00	3.39%	0	$0.00	NA	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$152,000.00	3.15%	0	$0.00	NA	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$150,238.00	3.11%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$153,943.15	3.19%	0	$0.00	NA	0	$0.00	NA	0
		SECURITY NATIONAL MORTGAGE	1	$151,020.00	3.13%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC.	1	$171,793.34	3.56%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$156,504.00	3.24%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE	1	$172,000.00	3.56%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE CORP.										
		Unavailable	4	$637,525.65	13.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,827,203.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CE43		ALPINE BANK & TRUST CO.	1	$43,146.88	0.41%	0	$0.00	NA	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$55,129.97	0.52%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$80,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$130,600.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$112,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$151,880.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$72,800.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$78,750.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$27,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	2	$117,939.01	1.11%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$192,091.83	1.81%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	3	$237,000.00	2.23%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	2	$139,150.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
		CIS FINANCIAL SERVICES, INC.	1	$73,835.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	1	$39,719.23	0.37%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS BANK	2	$152,630.20	1.44%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	2	$145,250.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
		CONNECTICUT RIVER BANK	1	$46,400.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	$53,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	4	$291,070.00	2.74%	0	$0.00	NA	0	$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$168,592.45	1.59%	0	$0.00	NA	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	1	$26,363.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$68,915.16	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$73,520.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$85,059.25	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$69,400.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$158,340.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$334,820.00	3.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$60,300.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$58,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$73,500.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	5	$228,044.30	2.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	3	$170,225.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	3	$235,187.48	2.21%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$129,800.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$
	GMFS, LLC	1	$71,988.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$70,400.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	HARTFORD FUNDING LTD.	1	$30,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$76,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$37,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$72,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STATE BANK	1	$61,600.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEBANC N.A.	1	$73,784.17	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$51,542.18	0.48%	0	$0.00	NA	0	$0.00	NA	0	$

	LEADER ONE FINANCIAL CORPORATION	2	$144,900.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	5	$333,008.11	3.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$113,920.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$77,600.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$71,200.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$75,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	NAVY FEDERAL CREDIT UNION	1	$78,375.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$35,150.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$39,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	OPES ADVISORS, INC	2	$116,959.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$84,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$53,070.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$64,673.98	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$65,440.40	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$57,375.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$73,909.01	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	3	$170,823.19	1.61%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$39,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$116,150.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$20,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$

		STEARNS LENDING, INC.	2	$140,173.41	1.32%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	2	$122,902.15	1.16%	0	$0.00	NA	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$40,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	$52,242.32	0.49%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$146,925.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$72,765.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$102,617.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$65,600.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$45,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$52,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$65,075.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$3,171,217.34	29.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$10,632,044.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CE50		CARNEGIE MORTGAGE, LLC	1	$350,568.42	12.74%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	2	$524,708.84	19.07%	0	$0.00	NA	0	$0.00	NA	0
		HOME LOAN CENTER, INC.	1	$237,000.00	8.61%	0	$0.00	NA	0	$0.00	NA	0
		OPES ADVISORS, INC	1	$291,757.06	10.61%	0	$0.00	NA	0	$0.00	NA	0
		UNITY BANK	2	$661,985.02	24.06%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$205,000.00	7.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$480,000.00	17.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,751,019.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CE68		ASSOCIATED BANK, NA	1	$138,000.00	6.44%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	2	$569,000.00	26.55%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$363,993.45	16.98%	0	$0.00	NA	0	$0.00	NA	0

		PATELCO CREDIT UNION	2	$530,469.38	24.75%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$213,137.61	9.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$328,500.00	15.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,143,100.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CE76		ASSOCIATED CREDIT UNION	2	$415,500.00	11.04%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	$423,443.83	11.25%	0	$0.00	NA	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	$113,000.00	3%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NORTHERN CREDIT UNION	1	$180,000.00	4.78%	0	$0.00	NA	0	$0.00	NA	0
		FRANKENMUTH CREDIT UNION	1	$80,300.00	2.13%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE CORPORATION	1	$121,600.00	3.23%	0	$0.00	NA	0	$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	1	$189,600.00	5.04%	0	$0.00	NA	0	$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	3	$521,646.51	13.86%	0	$0.00	NA	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$271,481.36	7.21%	0	$0.00	NA	0	$0.00	NA	0
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$153,750.00	4.09%	0	$0.00	NA	0	$0.00	NA	0
		SIR FEDERAL CREDIT UNION	1	$75,700.00	2.01%	0	$0.00	NA	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$292,081.50	7.76%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$77,300.00	2.05%	0	$0.00	NA	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$59,325.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
		UNITY BANK	1	$142,000.00	3.77%	0	$0.00	NA	0	$0.00	NA	0
		WOLVERINE BANK FSB	1	$136,000.00	3.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$511,000.00	13.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,763,728.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CE84		CASHCALL, INC.	6	$1,470,662.64	70.48%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$427,944.89	20.51%	0	$0.00	NA	0	$0.00	NA	0

		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$188,105.46	9.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,086,712.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CE92		ALPINE BANK & TRUST CO.	1	$98,300.00	2.19%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$312,162.04	6.95%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF STANLY	1	$249,251.27	5.55%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$331,000.00	7.37%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$166,900.00	3.72%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	1	$377,904.33	8.42%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	2	$545,400.00	12.15%	0	$0.00	NA	0	$0.00	NA	0
		FINANCIAL PLUS FEDERAL CREDIT UNION	4	$423,800.00	9.44%	0	$0.00	NA	0	$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$262,000.00	5.84%	0	$0.00	NA	0	$0.00	NA	0
		LEOMINSTER CREDIT UNION	1	$145,000.00	3.23%	0	$0.00	NA	0	$0.00	NA	0
		NRL FEDERAL CREDIT UNION	1	$298,700.00	6.65%	0	$0.00	NA	0	$0.00	NA	0
		PLATINUM HOME MORTGAGE	1	$359,800.00	8.01%	0	$0.00	NA	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$149,669.04	3.33%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	1	$256,500.00	5.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$512,852.84	11.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,489,239.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CEA9		360 MORTGAGE GROUP, LLC	3	$871,200.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	5	$1,100,860.17	1.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERICASH	1	$379,499.60	0.38%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$247,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$95,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		BRIDGEWATER CREDIT UNION	1	$288,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
			1	$156,540.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING										
	CARNEGIE MORTGAGE, LLC	2	$466,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	12	$3,201,674.74	3.18%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$428,742.85	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$127,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	23	$6,781,325.51	6.73%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$712,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$373,691.17	0.37%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$82,488.73	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	$234,181.99	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$710,379.88	0.7%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,055,694.90	1.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$261,650.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$151,295.92	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$100,373.55	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$161,948.85	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	3	$473,584.52	0.47%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	162	$39,751,340.59	39.44%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$772,200.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	7	$1,506,389.64	1.49%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$533,178.84	0.53%	0	$0.00	NA	0	$0.00	NA	0

	HOME FINANCING CENTER INC.	5	$941,086.99	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$175,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEBANC N.A.	1	$246,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMESTREET BANK	5	$1,228,995.65	1.22%	0	$0.00	NA	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$193,448.79	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$287,629.28	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$259,350.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$215,721.96	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$85,734.57	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$373,545.08	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, INC.	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$368,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$705,264.29	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	$2,861,431.69	2.84%	0	$0.00	NA	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	6	$1,624,756.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$517,234.31	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$2,841,136.14	2.82%	0	$0.00	NA	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	2	$586,200.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$138,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	REGIONS BANK	3	$314,929.64	0.31%	0	$0.00	NA	0	$0.00	NA	0	$

	SAFE CREDIT UNION	3	$916,150.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$561,987.76	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$133,374.13	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$248,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$292,350.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$296,501.39	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$114,096.11	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$1,077,224.78	1.07%	0	$0.00	NA	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	2	$271,996.66	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$330,963.59	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	THE BRANCH BANKING AND TRUST COMPANY	3	$474,945.19	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$84,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$222,196.78	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	1	$241,480.03	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED MORTGAGE CORPORATION	1	$401,482.53	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	8	$1,196,747.29	1.19%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$238,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$612,485.59	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$1,563,001.58	1.55%	0	$0.00	NA	0	$0.00	NA	0	$

		WATERSTONE MORTGAGE CORP.	6	$1,507,949.78	1.5%	0	$0.00	NA	0	$0.00	NA	0
		WESTERN FEDERAL CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$14,743,473.53	14.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**426**	**$100,786,962.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CEB7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$540,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	5	$1,195,482.60	1.19%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	5	$1,446,827.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$393,903.71	0.39%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$282,152.81	0.28%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$293,013.64	0.29%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$474,141.16	0.47%	0	$0.00	NA	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	3	$846,472.28	0.84%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	19	$5,159,299.61	5.12%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	2	$508,858.98	0.51%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$143,679.88	0.14%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	24	$6,916,348.90	6.87%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	7	$2,089,648.00	2.08%	0	$0.00	NA	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	3	$357,368.67	0.35%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$160,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$951,382.05	0.94%	0	$0.00	NA	0	$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC.	4	$1,168,174.00	1.16%	0	$0.00	NA	0	$0.00	NA	0

	DBA IMPAC MORTGAGE										
	FAIRWINDS CREDIT UNION	2	$296,873.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	$204,630.17	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$328,095.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$316,591.94	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$255,561.31	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$167,650.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	4	$876,134.16	0.87%	0	$0.00	NA	0	$0.00	NA	0
	GFS CAPITAL HOLDINGS	2	$535,600.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	161	$37,744,516.57	37.48%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$446,092.20	0.44%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	3	$382,331.80	0.38%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	$1,347,078.83	1.34%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	5	$1,045,924.72	1.04%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$304,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	4	$1,031,996.01	1.02%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$314,694.40	0.31%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$519,654.91	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC.	2	$405,200.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$786,598.29	0.78%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$158,790.62	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE	10	$1,493,975.52	1.48%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE COMPANY										
	NORTHERN OHIO INVESTMENT COMPANY	1	$99,550.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$187,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	6	$1,354,965.66	1.35%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$183,835.92	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$573,644.75	0.57%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$3,141,991.68	3.12%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	2	$613,438.57	0.61%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$319,588.08	0.32%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	7	$1,055,080.55	1.05%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$217,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$476,550.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$244,712.59	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$255,862.62	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$261,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$159,377.08	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$317,880.84	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$657,513.21	0.65%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	$549,675.20	0.55%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	$358,825.09	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	$441,515.69	0.44%	0	$0.00	NA	0	$0.00	NA	0

		TALMER BANK & TRUST	1	$95,177.33	0.09%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	4	$901,622.46	0.9%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$174,137.78	0.17%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	3	$723,390.51	0.72%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$859,612.08	0.85%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$1,360,533.38	1.35%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	4	$708,174.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$12,515,328.55	12.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**433**	**$100,698,126.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CEC5		AMERICAN FINANCIAL RESOURCES, INC.	1	$211,445.63	0.7%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	5	$1,094,247.05	3.62%	0	$0.00	NA	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$185,776.51	0.62%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	17	$3,856,557.78	12.77%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	1	$306,990.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$476,200.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$638,259.95	2.11%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	96	$19,986,051.92	66.19%	0	$0.00	NA	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	$2,227,821.66	7.38%	0	$0.00	NA	0	$0.00	NA	0
		ON Q FINANCIAL, INC.	1	$165,630.75	0.55%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$398,668.68	1.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$646,268.49	2.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$30,193,918.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417CED3		ABBEVILLE BUILDING AND LOAN, SSB	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$115,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$128,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$220,550.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$324,105.54	0.64%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$339,800.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$80,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	$887,900.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	2	$342,100.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$162,050.69	0.32%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$146,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$237,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$71,789.54	0.14%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$202,100.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	1	$164,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF NEW ORLEANS	1	$199,439.22	0.4%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$39,308.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	BANKIOWA	1	$228,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$179,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	2	$321,587.83	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	5	$1,315,800.00	2.61%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$300,400.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$131,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$164,530.87	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$386,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$141,823.12	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$448,593.01	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$150,350.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	3	$501,200.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$35,557.22	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$216,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$200,325.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$136,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	DIME BANK	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE										
	DUBUQUE BANK AND TRUST COMPANY	2	$684,620.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$109,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$212,900.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$202,200.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$275,800.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$273,352.23	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	$482,500.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$887,400.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$198,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$97,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$553,656.06	1.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$722,500.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO	1	$187,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0

	RICO										
	FREMONT BANK	2	$561,706.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$51,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$195,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$130,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$247,200.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$224,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	HAWTHORN BANK	1	$170,548.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$238,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$136,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$153,574.19	0.3%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$222,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$128,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$115,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$345,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$270,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$208,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$223,282.83	0.44%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$187,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$519,542.31	1.03%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		1	$218,250.00	0.43%	0	$0.00	NA	0	$0.00	NA	0

	MACHIAS SAVINGS BANK										
	MAGNA BANK	1	$192,266.91	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$231,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	4	$594,741.46	1.18%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$250,750.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$301,563.87	0.6%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$218,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$266,600.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	4	$677,700.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$460,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	$156,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$310,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$833,780.32	1.65%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$234,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$88,225.90	0.18%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$306,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	$1,221,748.37	2.42%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$134,160.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$327,080.33	0.65%	0	$0.00	NA	0	$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$66,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$112,551.31	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$108,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$86,675.48	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$154,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$236,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$138,745.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$598,928.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$231,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	1	$388,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$81,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$831,500.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	6	$900,962.74	1.79%	0	$0.00	NA	0	$0.00	NA	0	$
	S&T BANK	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$161,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$251,032.10	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	2	$356,200.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$169,513.54	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$67,050.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS BANK	2	$416,600.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$81,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$266,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$141,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	TEXAS BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	2	$153,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$72,587.50	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	2	$213,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$272,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$193,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$63,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED NATIONS FEDERAL CREDIT UNION	1	$624,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$246,960.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$

		UNIVERSITY FIRST FEDERAL CREDIT UNION										
		VALLEY BANK AND TRUST COMPANY	1	$45,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$390,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$11,739,660.18	23.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**282**	**$50,405,774.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CEE1		1ST MIDAMERICA CREDIT UNION	2	$182,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$424,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$425,400.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$225,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$689,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$123,693.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$337,700.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$143,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$232,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$740,214.21	0.98%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$320,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$119,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$312,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
			1	$225,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION										
	ANCHORBANK FSB	8	$1,303,700.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$82,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$66,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	9	$948,900.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$91,742.04	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$154,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$79,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WESTON	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$195,370.66	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	$1,009,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$154,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$389,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$169,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$127,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$137,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$203,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	4	$1,263,300.00	1.67%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$189,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$83,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		6	$928,755.43	1.23%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY										
	CENTRAL ONE FEDERAL CREDIT UNION	1	$228,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	3	$666,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$39,404.70	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	3	$425,600.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	$387,400.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$83,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$52,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$369,850.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$166,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$261,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$179,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$261,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$393,600.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$148,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$83,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$213,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$371,900.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$220,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$181,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		1	$88,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION										
	DURANT BANK AND TRUST COMPANY	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$134,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	2	$230,693.79	0.31%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$213,547.93	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	2	$359,300.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$407,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$310,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$326,108.86	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$97,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$331,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$234,627.18	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$344,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$203,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	$463,800.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$669,300.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT	3	$474,718.00	0.63%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE CORPORATION										
	FIRST NATIONAL BANK ALASKA	1	$216,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$32,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CATLIN	1	$46,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	$336,875.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$97,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$627,229.03	0.83%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,103,730.54	1.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$172,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$195,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	4	$938,700.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$554,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$104,532.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$315,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$109,687.24	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$83,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$259,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$154,571.43	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$195,100.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$152,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	GUARDIAN CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$157,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$176,593.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$114,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$282,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	3	$367,400.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	3	$863,900.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$182,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$129,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$206,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$598,099.45	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$164,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	1	$75,190.38	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$61,515.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$349,032.26	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$93,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$219,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$70,100.74	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$209,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$153,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$

	LOS ALAMOS NATIONAL BANK										
	MEMBERS MORTGAGE COMPANY INC.	1	$395,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$103,063.89	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$359,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	3	$589,750.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$246,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$115,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$345,050.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$170,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$110,958.30	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$89,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	1	$156,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$329,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$350,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$336,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		2	$355,490.32	0.47%	0	$0.00	NA	0	$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION										
	NORTHWESTERN MORTGAGE COMPANY	2	$484,400.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$86,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$52,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$233,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$244,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	2	$365,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$192,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$205,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$57,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$150,764.10	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	$1,550,623.29	2.05%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$206,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$110,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PREVAIL CREDIT UNION	1	$134,430.04	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$148,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC.	1	$154,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$320,228.01	0.42%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$205,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		1	$232,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	RIDDELL NATIONAL BANK										
	RIGHT START MORTGAGE, INC.	1	$280,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	$215,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$135,355.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	$402,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,696,196.83	2.24%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	14	$1,670,780.17	2.21%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	2	$150,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$173,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	$743,263.37	0.98%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$196,312.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$248,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$687,800.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$59,621.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$204,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	2	$329,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$274,550.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$300,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$314,600.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$227,136.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF	3	$625,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0

	MARYLAND, INC.										
	SUMMIT CREDIT UNION	3	$470,300.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	$193,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$311,749.79	0.41%	0	$0.00	NA	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$157,550.77	0.21%	0	$0.00	NA	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$72,855.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$109,770.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$367,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$86,756.07	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$195,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$525,149.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	TRISTAR BANK	1	$256,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$272,936.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$267,358.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$304,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$143,914.97	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$230,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$188,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$287,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$274,439.07	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
		VISIONS FEDERAL CREDIT UNION	1	$205,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$421,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$237,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$126,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$328,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$240,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	3	$488,287.78	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$136,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$306,850.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	79	$14,771,815.60	19.55%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**432**	**$75,593,036.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31417CEF8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$247,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
		1ST MIDAMERICA CREDIT UNION	2	$115,660.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$94,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$213,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$184,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT	1	$214,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$

	UNION										
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$109,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	$115,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	$237,454.99	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	$926,100.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,429,075.19	1.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	4	$400,304.97	0.32%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$258,851.59	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$202,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$49,859.80	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$170,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$207,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$378,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	$890,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	9	$1,140,800.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$711,150.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	$572,400.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$218,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	6	$708,050.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	2	$420,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA	1	$246,174.45	0.2%	0	$0.00	NA	0	$0.00	NA	0

	ARGENTARIA PUERTO RICO										
	BANCO SANTANDER PUERTO RICO	1	$129,848.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$585,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	3	$678,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$110,340.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$256,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$468,739.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$272,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$175,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$914,850.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$501,121.66	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$74,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	$396,871.98	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	$2,246,745.57	1.79%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$176,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$199,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$424,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$573,540.08	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	1	$310,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$98,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$93,575.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	$327,622.28	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	$1,433,009.45	1.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		1	$56,695.51	0.05%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL SAVINGS BANK										
	CENTRIS FEDERAL CREDIT UNION	1	$182,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$68,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$363,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	3	$227,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$225,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$200,469.01	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$160,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$89,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$156,189.32	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$521,300.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$45,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$169,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$682,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$146,656.28	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	$162,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	$339,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		1	$113,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.										
	CREDIT UNION OF COLORADO	1	$167,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$401,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$455,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$596,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$250,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$420,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$268,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	4	$1,046,326.41	0.83%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$128,837.74	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$111,248.40	0.09%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$282,217.51	0.22%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$364,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$242,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$160,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$245,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$239,327.07	0.19%	0	$0.00	NA	0	$0.00	NA	0

	FIRST BANK OF WYOMING	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$196,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CENTURY BANK, INC.	1	$240,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$88,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$161,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	3	$430,643.83	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	2	$534,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	3	$364,769.97	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$255,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,180,981.13	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$77,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	3	$462,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$793,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$383,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$356,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$67,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$42,700.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL	1	$113,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$

	BANK OF HARTFORD										
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$215,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$224,360.28	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	16	$2,856,260.45	2.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$117,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$1,884,518.20	1.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$320,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	$189,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	6	$1,498,280.74	1.19%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	$759,600.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$74,932.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$123,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$265,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$244,536.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$67,308.09	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$188,755.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$163,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$199,945.62	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$352,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	3	$687,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$186,500.56	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	2	$199,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		3	$570,260.00	0.45%	0	$0.00	NA	0	$0.00	NA	0

	HOME FEDERAL BANK										
	HOME FEDERAL SAVINGS BANK	1	$315,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	1	$193,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$108,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$149,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$195,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$474,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$751,506.77	0.6%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$337,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$357,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$320,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	5	$1,396,200.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$248,495.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$232,816.09	0.19%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$142,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$173,515.54	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	$322,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$160,225.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$288,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$206,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		2	$286,970.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	LOS ALAMOS NATIONAL BANK										
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$493,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	4	$653,773.67	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$155,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	$292,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$99,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	3	$243,750.44	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$82,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$81,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$36,698.25	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$453,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$178,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$476,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	6	$793,700.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$100,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$75,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$53,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	4	$613,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$365,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$106,371.20	0.08%	0	$0.00	NA	0	$0.00	NA	0
		3	$413,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0

	MYCUMORTGAGE, LLC										
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$405,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	$368,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$225,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$45,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$98,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$94,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	$870,666.23	0.69%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$286,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	$138,951.78	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	2	$308,846.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$132,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	$249,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$133,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$177,650.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$53,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	PANHANDLE STATE BANK	1	$175,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	3	$235,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	PARK BANK	1	$73,494.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$133,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	5	$997,756.78	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$72,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$230,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$192,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$129,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$244,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$247,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$429,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$166,026.14	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$234,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$285,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$190,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	1	$205,821.12	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT	1	$48,925.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$

	UNION										
	REAL ESTATE MORTGAGE NETWORK INC.	1	$222,489.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$51,854.20	0.04%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$169,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	$256,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,952,022.25	2.35%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	10	$1,350,447.55	1.07%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	2	$327,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$132,429.48	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$99,625.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	$1,729,641.71	1.37%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$585,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$121,662.67	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$213,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$231,754.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$137,849.31	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$240,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$383,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$147,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE	2	$432,900.00	0.34%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	STATE BANK OF LINCOLN	2	$178,934.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	8	$1,329,500.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$640,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$434,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	5	$686,700.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$112,107.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$345,998.03	0.28%	0	$0.00	NA	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$176,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$179,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC.	1	$390,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	3	$484,199.79	0.38%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$280,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	$274,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$231,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$286,534.71	0.23%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$304,650.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	TRISTAR BANK	1	$146,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$119,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	2	$296,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$337,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$95,150.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

		UNITED BANK OF UNION	1	$115,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK, N.A.	1	$98,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$292,620.74	0.23%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$603,250.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$226,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	1	$228,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	3	$527,100.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$303,867.27	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$839,635.16	0.67%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$158,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$810,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$185,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$153,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$190,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	2	$352,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	3	$720,502.44	0.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	169	$32,148,703.63	25.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**705**	**$125,795,450.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CEG6		ADIRONDACK TRUST COMPANY THE	1	$295,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$823,651.57	1.64%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$161,450.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN BANK CENTER	1	$153,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	1	$339,530.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$245,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$295,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$158,300.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	2	$291,130.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	10	$1,557,000.00	3.1%	0	$0.00	NA	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	2	$336,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$307,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	BANNER BANK	1	$334,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	4	$876,000.00	1.75%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$844,650.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK BANK	3	$483,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$152,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$807,750.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$186,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$229,372.92	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$402,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	2	$658,600.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK	1	$181,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$

	CENTRAL MORTGAGE COMPANY	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$205,600.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$412,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$285,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	2	$465,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$220,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$89,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$174,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$262,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$153,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$179,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	4	$837,942.65	1.67%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$470,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$559,500.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$140,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$529,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$579,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	9	$2,271,241.90	4.53%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	12	$2,690,500.00	5.36%	0	$0.00	NA	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$249,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$376,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$490,575.84	0.98%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	3	$715,700.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$161,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	HONOR BANK	1	$214,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$182,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	2	$547,500.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$127,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$150,936.56	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$373,820.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$130,125.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$252,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$

	OLD SECOND NATIONAL BANK	1	$233,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$410,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$341,750.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$377,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$171,531.04	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$311,208.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$234,900.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$531,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	SAWYER SAVINGS BANK	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$401,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	3	$559,200.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$146,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$143,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$209,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$

		TOWER FEDERAL CREDIT UNION	1	$198,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$350,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	2	$379,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$284,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$187,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$305,165.70	0.61%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	2	$360,800.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	2	$643,879.72	1.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$15,425,832.96	30.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**231**	**$50,188,343.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CEH4		AFFILIATED MORTGAGE COMPANY	1	$110,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$115,329.44	0.63%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$123,485.74	0.67%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$112,425.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$115,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$117,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	25	$2,733,003.35	14.93%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$123,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	1	$123,485.74	0.67%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	4	$476,200.00	2.6%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	2	$240,395.46	1.31%	0	$0.00	NA	0	$0.00	NA	0
			3	$364,006.54	1.99%	0	$0.00	NA	0	$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY										
	CITY NATIONAL BANK	1	$112,432.54	0.61%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	1	$121,725.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$229,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$117,600.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$114,556.26	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$108,907.86	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$110,250.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$111,069.57	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$115,412.19	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$111,200.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$115,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$334,812.00	1.83%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MUTUAL CORPORATION	1	$110,136.21	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$236,027.05	1.29%	0	$0.00	NA	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	$123,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	10	$1,154,619.85	6.31%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$118,200.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$115,400.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$115,324.62	0.63%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$120,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		4	$470,750.00	2.57%	0	$0.00	NA	0	$0.00	NA	0

	HOME LOAN CENTER, INC.										
	HOME STATE BANK	1	$121,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$116,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$110,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$117,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$120,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$110,250.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$225,280.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$117,300.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$112,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$239,250.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
	PUTNAM BANK	1	$115,294.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	1	$109,211.37	0.6%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$120,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	$222,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$119,120.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$116,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	3	$357,212.46	1.95%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	2	$239,202.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$119,512.37	0.65%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF MAINE	1	$118,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$110,698.97	0.6%	0	$0.00	NA	0	$0.00	NA	0

		UMPQUA BANK	1	$111,563.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$118,340.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$122,200.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$116,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$121,992.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$5,563,356.54	30.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$18,308,537.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CEJ0		AMERICAN BANK	1	$101,091.05	0.38%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$89,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$175,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$301,500.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	$280,400.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	51	$4,613,949.37	17.17%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$275,900.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	2	$194,200.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	7	$692,100.00	2.58%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	3	$273,895.93	1.02%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$188,930.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$105,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	3	$282,638.74	1.05%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE	1	$98,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE										
	COBALT MORTGAGE, INC.	4	$357,700.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$307,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$95,343.74	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$176,932.16	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$187,750.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$192,600.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$105,560.39	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$105,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	23	$2,241,743.73	8.34%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC.	1	$100,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$109,059.58	0.41%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$105,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	$384,254.18	1.43%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$205,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$100,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	5	$485,000.00	1.81%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$93,550.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$90,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$85,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$108,750.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	$90,299.29	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	$208,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$94,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$100,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$178,923.83	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$104,958.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK	1	$96,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$191,750.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$106,400.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$108,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	1	$92,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$94,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$196,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$100,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$102,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$89,626.75	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	6	$566,162.68	2.11%	0	$0.00	NA	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$199,551.64	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$108,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	THE BANK OF MAINE	2	$200,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$88,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	3	$274,350.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$210,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$100,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$196,406.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$107,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$97,282.87	0.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$9,359,403.87	34.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**284**	**$26,868,463.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CEK7		ALLIED MORTGAGE GROUP, INC.	1	$140,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$129,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$125,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$144,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$125,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	33	$4,179,039.39	17.53%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$129,858.53	0.54%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	3	$409,332.55	1.72%	0	$0.00	NA	0	$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$132,909.14	0.56%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	7	$952,400.00	3.99%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	2	$267,750.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		CONNECTICUT RIVER BANK	1	$132,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	1	$129,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$144,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$127,679.05	0.54%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$124,553.57	0.52%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	1	$125,009.94	0.52%	0	$0.00	NA	0	$0.00	NA	0
			1	$138,710.00	0.58%	0	$0.00	NA	0	$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION										
	FIRST MERIT MORTGAGE CORPORATION	2	$267,400.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$128,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$137,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$265,314.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$131,965.56	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	14	$1,849,639.42	7.76%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$135,450.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$135,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$148,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$277,445.79	1.16%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$433,750.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	1	$135,300.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$128,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$136,600.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$143,625.88	0.6%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$275,250.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$129,600.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$271,250.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$144,300.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$138,174.57	0.58%	0	$0.00	NA	0	$0.00	NA	0

		PEOPLES BANK	1	$133,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE MORTGAGE GROUP, INC.	1	$138,360.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		PLATINUM HOME MORTGAGE	1	$127,872.88	0.54%	0	$0.00	NA	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	4	$558,500.00	2.34%	0	$0.00	NA	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	$140,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$257,750.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		RPM MORTGAGE, INC.	1	$148,600.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$135,566.88	0.57%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC.	2	$277,600.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	2	$270,331.74	1.13%	0	$0.00	NA	0	$0.00	NA	0
		THE BANK OF MAINE	1	$145,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$134,300.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$140,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$143,800.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$114,959.66	0.48%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$138,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$271,245.80	1.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$7,498,924.76	31.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$23,842,619.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CEL5		AMEGY MORTGAGE	1	$153,600.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	10	$1,466,295.88	10.4%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	1	$169,294.97	1.2%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	8	$1,251,900.00	8.88%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	$170,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
			1	$170,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS FINANCIAL BANK											
	COBALT MORTGAGE, INC.	1	$154,468.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$151,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	2	$300,000.00	2.13%	0	$0.00	NA	0	$0.00	NA	0	$
	EVERBANK	1	$161,904.36	1.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$160,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	8	$1,289,641.06	9.15%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$160,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$162,350.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$161,500.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$286,155.17	2.03%	0	$0.00	NA	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	1	$156,691.87	1.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$153,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$156,430.38	1.11%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$164,000.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$167,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$155,300.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	2	$324,675.29	2.3%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$331,300.00	2.35%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$165,244.59	1.17%	0	$0.00	NA	0	$0.00	NA	0	$

		ST. MARYS BANK	1	$164,329.51	1.17%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC.	1	$165,816.48	1.18%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	1	$158,800.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$168,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$160,936.59	1.14%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$139,127.75	0.99%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$150,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$157,763.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$4,685,929.49	33.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$14,092,454.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CEM3		AKT AMERICAN CAPITAL, INC.	1	$64,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$60,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	3	$207,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$26,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$52,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	7	$382,115.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$47,694.29	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$245,900.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$63,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMERICASH	1	$67,440.57	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$145,020.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$131,300.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL	1	$81,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	SERVICES, LLC										
	ASSOCIATED BANK, NA	96	$5,714,602.69	16.22%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$342,700.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$41,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	5	$328,170.37	0.93%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$55,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	2	$93,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	3	$225,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$107,984.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$309,065.52	0.88%	0	$0.00	NA	0	$0.00	NA	0
	CENTREBANK	1	$23,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$23,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$73,179.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	$82,463.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$47,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$52,286.66	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$81,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	$77,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	$62,653.43	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$50,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	1	$52,284.47	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$43,227.22	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$84,991.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	8	$550,100.00	1.56%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	DURANT BANK AND TRUST COMPANY	5	$319,375.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$151,755.42	0.43%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$43,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$70,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$54,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$63,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$194,781.24	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$114,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$40,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$70,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$142,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	$585,775.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$83,825.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$61,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	11	$666,168.93	1.89%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$113,729.05	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$50,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$43,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	8	$596,324.73	1.69%	0	$0.00	NA	0	$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION	1	$57,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	GECU	1	$77,790.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$74,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$171,569.46	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$70,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	5	$380,500.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	10	$590,068.62	1.68%	0	$0.00	NA	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$25,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$73,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$44,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$55,125.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$66,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	4	$276,600.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$72,170.29	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STATE BANK	2	$123,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$70,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$18,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$74,200.66	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$83,150.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	4	$244,500.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	3	$164,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$66,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$57,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	4	$197,992.38	0.56%	0	$0.00	NA	0	$0.00	NA	0	$

	MIDFLORIDA CREDIT UNION	1	$83,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$47,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$58,640.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$62,465.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$136,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	NAVY FEDERAL CREDIT UNION	1	$58,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$78,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$55,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$82,385.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK	1	$52,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$53,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$192,800.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$71,701.40	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	2	$119,698.70	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$48,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	$104,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	10	$631,828.00	1.79%	0	$0.00	NA	0	$0.00	NA	0	$

	RABOBANK, N.A.	2	$136,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$112,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	REGIONS BANK	4	$247,942.19	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$127,524.99	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$76,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$55,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$75,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$161,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	3	$189,176.49	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	3	$153,295.26	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$132,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$203,250.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	5	$370,350.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	TALMER BANK & TRUST	2	$101,466.34	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	TEXAS BANK	2	$95,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	THE BANK OF MAINE	4	$227,920.07	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$47,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$66,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	THE TRUST BANK	1	$53,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$90,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	6	$355,350.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$
		3	$151,975.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$

		UNITED SHORE FINANCIAL SERVICES, LLC										
		UNITY BANK	1	$73,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$244,150.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY BANK	1	$66,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$80,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$351,200.00	1%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$83,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	2	$118,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$54,675.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$120,695.23	0.34%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$60,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	205	$11,980,438.83	34.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**587**	**$35,221,605.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CEN1		ASSOCIATED BANK, NA	1	$86,978.10	4.78%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	2	$173,000.00	9.5%	0	$0.00	NA	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$85,269.60	4.68%	0	$0.00	NA	0	$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC	1	$87,500.00	4.81%	0	$0.00	NA	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$91,979.09	5.05%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$272,346.87	14.96%	0	$0.00	NA	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	$100,000.00	5.49%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	1	$104,000.00	5.71%	0	$0.00	NA	0	$0.00	NA	0

		SOLUTIONS FINANCIAL										
		Unavailable	9	$819,929.35	45.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,821,003.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CEP6		ASSOCIATED BANK, NA	4	$195,009.92	7.92%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$74,006.06	3%	0	$0.00	NA	0	$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	$35,000.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	2	$68,625.00	2.79%	0	$0.00	NA	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	3	$170,207.51	6.91%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	3	$127,836.37	5.19%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF WATERLOO	1	$30,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	2	$148,407.86	6.03%	0	$0.00	NA	0	$0.00	NA	0
		FULTON BANK, NATIONAL ASSOCIATION	1	$59,500.00	2.42%	0	$0.00	NA	0	$0.00	NA	0
		GREAT WESTERN BANK	1	$24,400.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	$75,454.57	3.06%	0	$0.00	NA	0	$0.00	NA	0
		HANNIBAL NATIONAL BANK	1	$48,750.00	1.98%	0	$0.00	NA	0	$0.00	NA	0
		HERGET BANK, NATIONAL ASSOCIATION	1	$18,400.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$85,376.63	3.47%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$66,300.00	2.69%	0	$0.00	NA	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$52,000.00	2.11%	0	$0.00	NA	0	$0.00	NA	0
		ORRSTOWN BANK	1	$60,000.00	2.44%	0	$0.00	NA	0	$0.00	NA	0
			1	$39,000.00	1.58%	0	$0.00	NA	0	$0.00	NA	0

		PANHANDLE STATE BANK										
		POPULAR MORTGAGE, INC.	1	$64,144.25	2.6%	0	$0.00	NA	0	$0.00	NA	0
		RBS CITIZENS, NA	2	$97,100.00	3.94%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$60,800.00	2.47%	0	$0.00	NA	0	$0.00	NA	0
		ROUNDBANK	1	$39,000.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$65,484.23	2.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$758,315.52	30.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$2,463,117.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CEQ4		ABBEVILLE BUILDING AND LOAN, SSB	1	$119,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	3	$359,250.00	3.71%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$229,200.00	2.37%	0	$0.00	NA	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$119,811.15	1.24%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$123,020.99	1.27%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$122,125.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$122,400.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
		BENCHMARK BANK	1	$120,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL SAVINGS BANK	1	$121,125.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		CENTRUE BANK	1	$124,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$111,818.28	1.16%	0	$0.00	NA	0	$0.00	NA	0
		DAKOTALAND FEDERAL CREDIT UNION	3	$354,140.00	3.66%	0	$0.00	NA	0	$0.00	NA	0
		DEAN COOPERATIVE BANK	1	$123,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
		ELEVATIONS CU	1	$113,959.64	1.18%	0	$0.00	NA	0	$0.00	NA	0
			1	$118,800.00	1.23%	0	$0.00	NA	0	$0.00	NA	0

	FINANCIAL PLUS FEDERAL CREDIT UNION										
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$119,811.15	1.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$120,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$110,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$115,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$124,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$122,400.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$114,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$122,228.84	1.26%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$121,500.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$117,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	$232,500.00	2.4%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$117,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$116,850.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	4	$457,055.00	4.72%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$120,650.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$116,250.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$120,925.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$109,826.88	1.13%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$116,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	$226,630.63	2.34%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT	2	$240,700.00	2.49%	0	$0.00	NA	0	$0.00	NA	0

		UNION										
		RIVERMARK COMMUNITY CREDIT UNION	1	$120,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$121,100.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$111,823.74	1.16%	0	$0.00	NA	0	$0.00	NA	0
		SOUTHERN COMMERCIAL BANK	1	$117,800.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
		ST. CLAIR COUNTY STATE BANK	1	$119,200.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$113,600.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$122,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
		TAYLOR COUNTY BANK	1	$124,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
		THE TRADERS NATIONAL BANK	1	$121,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$110,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$123,600.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$124,900.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$116,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,593,922.60	26.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$9,680,923.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CER2		AMERICAN FINANCIAL RESOURCES, INC.	1	$109,500.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$108,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$101,250.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$91,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$102,177.08	1.18%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	1	$97,500.00	1.13%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL BANK	1	$89,903.07	1.04%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$90,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	2	$202,250.00	2.34%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$109,800.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$106,500.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	2	$210,523.77	2.43%	0	$0.00	NA	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	2	$209,500.00	2.42%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$89,140.26	1.03%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$86,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$91,873.18	1.06%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$187,497.00	2.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$211,980.00	2.45%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$100,000.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$99,512.40	1.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$94,090.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$101,250.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD.	1	$86,904.77	1%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	3	$296,866.11	3.43%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$85,500.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$109,900.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$92,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$

		HOMEBANC N.A.	1	$97,138.70	1.12%	0	$0.00	NA	0	$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, LLC	1	$95,889.88	1.11%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$80,046.76	0.93%	0	$0.00	NA	0	$0.00	NA	0
		MACHIAS SAVINGS BANK	1	$99,024.64	1.14%	0	$0.00	NA	0	$0.00	NA	0
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$86,250.00	1%	0	$0.00	NA	0	$0.00	NA	0
		MIDWEST BANK OF WESTERN ILLINOIS	1	$90,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$195,300.00	2.26%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$103,075.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
		PLATINUM HOME MORTGAGE	1	$107,100.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	4	$384,300.00	4.44%	0	$0.00	NA	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$99,498.46	1.15%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	3	$282,612.20	3.27%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$90,031.09	1.04%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$109,500.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$94,500.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$105,600.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$3,171,134.87	36.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$8,651,419.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CES0		3RD FED BANK	1	$110,000.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$236,000.00	3.66%	0	$0.00	NA	0	$0.00	NA	0
			2	$236,100.00	3.66%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATED BANK, NA										
	ASSOCIATED CREDIT UNION	1	$110,663.77	1.72%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$121,943.88	1.89%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$120,000.00	1.86%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	3	$360,200.00	5.58%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$117,452.04	1.82%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$232,999.00	3.61%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$227,176.34	3.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$117,000.00	1.81%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$112,000.00	1.74%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$120,000.00	1.86%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	1	$116,250.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$116,800.00	1.81%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$117,000.00	1.81%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$113,863.02	1.77%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$123,920.00	1.92%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$115,739.44	1.79%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$236,762.36	3.67%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$123,202.61	1.91%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	1	$117,750.00	1.83%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$366,425.00	5.68%	0	$0.00	NA	0	$0.00	NA	0

		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$111,920.00	1.74%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$119,852.45	1.86%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$230,250.00	3.57%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$354,535.00	5.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,864,024.57	28.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$6,449,829.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CET8		AMERICAN FINANCIAL RESOURCES, INC.	3	$766,500.00	1.91%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$227,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$211,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$265,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	$223,200.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$940,591.53	2.35%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$204,450.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$650,250.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
		BANCROFT STATE BANK	1	$212,800.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$218,400.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$209,600.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	1	$211,714.44	0.53%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$635,500.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
		BAY-VALLEY MORTGAGE GROUP	1	$270,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$213,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	1	$216,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0

	BOULDER VALLEY CREDIT UNION	1	$227,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$220,800.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$229,668.61	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$226,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	5	$1,147,752.32	2.86%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK	1	$216,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$264,411.60	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$207,200.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$439,300.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$213,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	3	$656,700.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$221,250.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$653,000.00	1.63%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$215,200.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$701,600.00	1.75%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$234,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$223,677.26	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$208,900.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$215,200.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$211,624.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST MORTGAGE COMPANY, L.L.C.	1	$228,700.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$220,483.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$419,700.31	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$442,850.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$209,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$437,600.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	4	$978,450.00	2.44%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$216,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$265,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$272,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	GMFS, LLC	1	$218,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$233,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$439,200.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$491,100.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$210,895.70	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$217,600.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$211,200.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$218,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	1	$208,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$271,900.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$270,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$208,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$222,072.36	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$272,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$

	MLD MORTGAGE, INC.	1	$222,200.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$208,700.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$211,700.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$214,800.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$265,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$208,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$220,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$270,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$233,300.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$265,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$212,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$219,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	4	$910,900.00	2.27%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$216,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$220,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$436,750.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$220,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$270,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$212,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$220,687.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$209,700.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$216,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$421,720.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$223,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	1	$220,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$656,200.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$220,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$267,750.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$214,300.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		WESTERN CREDIT UNION, INC.	1	$206,920.90	0.52%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$210,620.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$11,577,664.34	28.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**177**	**$40,088,453.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CEU5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	$2,356,878.94	21.13%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	$750,862.72	6.73%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$307,600.00	2.76%	0	$0.00	NA	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	5	$1,604,043.67	14.38%	0	$0.00	NA	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	$300,000.00	2.69%	0	$0.00	NA	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$259,845.00	2.33%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	14	$4,046,641.48	36.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,529,071.30	13.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$11,154,943.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CEV3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$359,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0

	360 MORTGAGE GROUP, LLC	1	$118,400.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP, INC.	2	$395,100.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$539,925.80	2.01%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	3	$738,360.75	2.74%	0	$0.00	NA	0	$0.00	NA	0	$
	AUBURNBANK	1	$321,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$369,500.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$203,700.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$375,500.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$664,293.79	2.47%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,244,100.00	4.62%	0	$0.00	NA	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	3	$821,500.00	3.05%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	4	$1,251,700.00	4.65%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$147,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	3	$599,450.00	2.23%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$255,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$123,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$483,900.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$137,200.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	DORAL BANK	1	$315,337.66	1.17%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$201,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$719,000.00	2.67%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$229,900.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$

	FIDELITY BANK MORTGAGE	4	$931,650.00	3.46%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CHOICE BANK	1	$391,800.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$314,251.86	1.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	2	$494,152.74	1.84%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$204,200.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$280,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$359,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$171,300.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$213,624.67	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$379,825.97	1.41%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	2	$445,517.16	1.66%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$201,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$188,650.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$346,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, INC.	1	$222,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$173,600.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$220,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$180,900.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$606,600.00	2.25%	0	$0.00	NA	0	$0.00	NA	0	$
	OPES ADVISORS, INC	2	$285,280.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$281,547.22	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$133,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$611,150.00	2.27%	0	$0.00	NA	0	$0.00	NA	0	$

		PINNACLE MORTGAGE GROUP, INC.	1	$201,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		RABOBANK, N.A.	1	$124,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	2	$499,050.00	1.85%	0	$0.00	NA	0	$0.00	NA	0
		SECURITY NATIONAL MORTGAGE	1	$197,400.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$142,329.25	0.53%	0	$0.00	NA	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$147,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC.	1	$349,539.10	1.3%	0	$0.00	NA	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$240,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		THE BANK OF MAINE	1	$173,300.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$393,500.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$631,500.00	2.35%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$137,200.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$651,154.03	2.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,771,691.01	17.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$26,907,581.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CEW1		CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,258,384.00	38.59%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$763,043.72	23.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,239,150.00	38.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,260,577.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CEX9		CONTINENTAL HOME LOANS INC.	2	$488,000.00	11.58%	0	$0.00	NA	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$249,340.35	5.92%	0	$0.00	NA	0	$0.00	NA	0
			1	$395,000.00	9.37%	0	$0.00	NA	0	$0.00	NA	0

		GFI MORTGAGE BANKERS, INC.										
		INVESTORS BANK	1	$360,000.00	8.54%	0	$0.00	NA	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	2	$587,800.00	13.95%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	3	$867,250.00	20.57%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$340,000.00	8.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$927,716.38	22%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,215,106.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CEY7		FIRSTBANK PUERTO RICO	1	$162,200.00	5.59%	0	$0.00	NA	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	2	$391,647.18	13.49%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	6	$1,460,403.31	50.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$888,233.56	30.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,902,484.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CEZ4		CASHCALL, INC.	1	$293,300.00	7.87%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	$117,450.00	3.15%	0	$0.00	NA	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	1	$222,095.54	5.96%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$207,900.00	5.58%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$243,193.64	6.53%	0	$0.00	NA	0	$0.00	NA	0
		CORNERSTONE MORTGAGE INC.	1	$122,000.00	3.27%	0	$0.00	NA	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$328,000.00	8.8%	0	$0.00	NA	0	$0.00	NA	0
		EVOLVE BANK & TRUST	2	$412,241.45	11.07%	0	$0.00	NA	0	$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	1	$171,577.18	4.61%	0	$0.00	NA	0	$0.00	NA	0
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$188,500.00	5.06%	0	$0.00	NA	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT	1	$65,200.00	1.75%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$335,000.00	8.99%	0	$0.00	NA	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$160,000.00	4.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$858,803.73	23.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,725,261.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CF26		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$272,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$193,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$217,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$176,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,385,500.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$432,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$441,810.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$599,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$519,725.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	5	$1,376,600.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$228,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	6	$1,595,500.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	3	$941,800.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	3	$801,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		BANKNEWPORT	1	$327,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$270,450.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
			1	$380,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	BAY FEDERAL CREDIT UNION										
	BELLCO CREDIT UNION	1	$381,873.15	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	$797,256.04	0.54%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$441,533.79	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$191,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$227,920.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$666,250.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$593,644.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	36	$11,639,458.04	7.93%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$716,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$336,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$328,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$276,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	$1,624,760.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$203,143.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$323,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$229,701.34	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	11	$4,208,455.00	2.87%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$212,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$416,875.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$394,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	DELMAR FINANCIAL COMPANY	1	$184,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	2	$555,101.41	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$228,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	7	$1,979,900.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$673,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$231,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$777,137.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$310,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$207,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$479,300.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$524,750.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$356,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$360,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$388,114.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$290,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$598,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$651,757.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,360,400.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$270,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$472,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	11	$3,942,423.21	2.68%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	2	$687,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$960,700.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$273,366.63	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$290,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	14	$4,445,452.00	3.03%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,882,182.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$383,920.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$193,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	GFI MORTGAGE BANKERS, INC.	1	$356,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$329,513.84	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$935,066.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$189,649.29	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	2	$414,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$236,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STATE BANK	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$179,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$276,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$

	IBERIABANK MORTGAGE COMPANY										
	INVESTORS BANK	2	$750,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$270,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$939,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$188,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$481,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	7	$2,220,200.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	$926,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$217,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$288,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$219,668.65	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$305,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$198,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$227,960.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$485,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$226,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$400,545.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$264,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	$400,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	DBA SHELLPOINT MORTGAGE SERVICING										
	NEWFIELD NATIONAL BANK	1	$179,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$562,066.13	0.38%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$190,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$402,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$323,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	6	$2,661,000.00	1.81%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$317,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$189,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$398,994.07	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$189,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	$1,716,099.72	1.17%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$405,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$264,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$227,692.88	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$664,487.50	0.45%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL	1	$344,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION											
	PRIMEBANK	1	$311,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$600,438.03	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$196,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,077,100.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,429,450.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	8	$3,004,900.00	2.05%	0	$0.00	NA	0	$0.00	NA	0	$
	S&T BANK	1	$226,171.56	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,087,201.25	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$187,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$225,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$287,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	1	$288,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK AND TRUST	3	$1,212,250.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$271,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$306,446.96	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$408,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$478,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$

		SWBC MORTGAGE	2	$468,873.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		THE PARK BANK	1	$224,508.77	0.15%	0	$0.00	NA	0	$0.00	NA	0
		THINK MUTUAL BANK	1	$378,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$199,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	2	$570,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$391,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,168,200.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	1	$295,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$322,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$2,083,100.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$210,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	147	$44,098,100.25	30.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**489**	**$146,842,890.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CF34		AKT AMERICAN CAPITAL, INC.	2	$786,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$435,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$199,920.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$386,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,019,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL	1	$407,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	AMERISAVE MORTGAGE CORPORATION	3	$740,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	6	$1,426,450.34	0.94%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$721,550.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$243,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	3	$1,076,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HOPE	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	1	$232,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$250,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$288,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$256,579.78	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$375,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$272,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$281,584.56	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	$2,531,601.85	1.67%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$182,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,374,957.44	0.91%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$372,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$515,300.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	30	$9,925,664.57	6.54%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$400,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$236,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	6	$1,608,127.41	1.06%	0	$0.00	NA	0	$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	1	$188,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$437,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$297,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$376,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$184,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$316,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	2	$784,363.17	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$184,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$394,202.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	DIME BANK	1	$250,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$411,683.02	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$216,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$275,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$618,900.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$285,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$281,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	2	$499,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$331,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$929,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$246,450.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST MINNESOTA BANK										
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,362,650.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$418,596.01	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$289,141.36	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$256,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	13	$4,407,043.44	2.9%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$1,134,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$355,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$989,750.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$416,399.17	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	29	$8,893,712.52	5.86%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,320,230.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$702,600.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$442,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$179,120.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC.	1	$316,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	2	$438,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$578,499.11	0.38%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$217,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$235,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	4	$984,350.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		1	$473,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	HONOLULU HOMELOANS, INC.										
	I-C FEDERAL CREDIT UNION	1	$296,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$183,920.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$354,716.84	0.23%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	3	$961,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$640,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$1,493,257.46	0.98%	0	$0.00	NA	0	$0.00	NA	0
	LAKE REGION BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$602,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	7	$2,138,750.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$227,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$238,655.64	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$196,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$198,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$218,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	$1,044,200.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$394,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$720,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$309,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$499,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$184,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$408,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		2	$431,180.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A.										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$338,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	1	$261,890.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$301,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$281,286.16	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$470,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$318,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	4	$1,810,800.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$476,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$226,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	$1,515,700.00	1%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$401,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	$292,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	$491,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$325,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$188,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$182,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$289,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING	5	$1,389,315.00	0.92%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	ROYAL CREDIT UNION	1	$248,774.70	0.16%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	12	$4,077,800.00	2.69%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	$975,114.96	0.64%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$196,716.16	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$838,436.94	0.55%	0	$0.00	NA	0	$0.00	NA	0
	SEAMEN'S BANK	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$240,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$184,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	4	$1,079,900.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$184,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$1,042,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$226,545.83	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$177,550.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	6	$1,503,241.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$354,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC.	1	$510,649.01	0.34%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$194,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$186,724.50	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	1	$409,395.99	0.27%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	6	$1,823,910.00	1.2%	0	$0.00	NA	0	$0.00	NA	0

		UNITED BANK & TRUST	1	$414,860.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$3,217,720.00	2.12%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$252,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	2	$424,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$527,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$193,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,820,300.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$369,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK	1	$218,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	5	$1,375,800.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$227,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	147	$44,841,901.70	29.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**513**	**$151,809,287.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CF42		ACACIA FEDERAL SAVINGS BANK	4	$1,501,400.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$218,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$176,539.54	0.07%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$363,196.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$259,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	12	$3,936,365.95	1.57%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	4	$1,385,700.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	2	$435,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$213,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$218,450.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	6	$1,539,187.48	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	AUBURNBANK	1	$327,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	3	$625,525.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE WEST	5	$1,622,476.96	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKNEWPORT	3	$662,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	BANNER BANK	1	$315,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$627,524.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$192,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$316,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$684,312.73	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,997,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	2	$542,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$291,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,462,754.80	0.58%	0	$0.00	NA	0	$0.00	NA	0	$

	CASHCALL, INC.	65	$20,263,780.83	8.06%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	4	$955,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$229,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK	2	$535,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$798,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	3	$1,095,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRUE BANK	1	$262,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	7	$2,140,970.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$409,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$710,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	19	$6,397,360.00	2.54%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY NATIONAL BANK	1	$312,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$179,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	2	$664,560.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$374,447.55	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	2	$592,532.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	10	$3,166,710.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY	2	$456,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$

	CREDIT UNION										
	DURANT BANK AND TRUST COMPANY	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	3	$592,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	$1,863,832.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$238,341.97	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$684,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$646,769.86	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	4	$1,057,300.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$238,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$189,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$358,760.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$195,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$445,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$620,720.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$376,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$592,074.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$452,749.38	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	18	$5,941,494.41	2.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$1,006,157.46	0.4%	0	$0.00	NA	0	$0.00	NA	0

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$733,150.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	45	$11,917,509.07	4.74%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,926,768.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$611,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$372,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$269,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$243,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$376,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STATE BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$410,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	4	$1,316,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	2	$612,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$

	IOWA BANKERS MORTGAGE CORPORATION	1	$182,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	3	$824,166.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$213,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	7	$2,158,399.18	0.86%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,607,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$754,510.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	9	$2,856,400.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	2	$573,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$813,574.01	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	LOUISIANA USA FEDERAL CREDIT UNION	1	$224,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$214,380.31	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	2	$599,977.13	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$188,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$217,150.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	3	$893,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS PLUS CREDIT UNION	1	$262,640.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$596,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$

	MIDLAND STATES BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$498,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$203,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	2	$801,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$397,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$239,669.34	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$181,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW BRITAIN MORTGAGE, LLC	1	$376,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$393,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$433,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$912,154.23	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$243,288.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$788,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	1	$261,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	OPES ADVISORS, INC	3	$1,609,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	3	$1,094,009.92	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$444,601.70	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	2	$503,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$487,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$

	PENTAGON FEDERAL CREDIT UNION										
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,152,600.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	$1,095,707.36	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	$406,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	4	$1,151,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	$740,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	4	$949,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$389,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$306,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,460,150.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$569,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	14	$6,184,400.00	2.46%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	$459,220.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$207,201.03	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$260,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		9	$2,606,348.64	1.04%	0	$0.00	NA	0	$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION										
	SECURITY NATIONAL MORTGAGE	3	$881,603.79	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$209,856.04	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$287,297.46	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$410,109.87	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$218,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$233,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$262,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	7	$2,324,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$328,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	3	$1,072,095.72	0.43%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$647,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$423,609.65	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	3	$946,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF	1	$287,575.71	0.11%	0	$0.00	NA	0	$0.00	NA	0

	DENNISON										
	THE NATIONAL BANK OF INDIANAPOLIS	1	$214,930.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE TRUST BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$210,210.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	9	$2,501,117.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	3	$707,050.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$1,054,300.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,025,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$476,602.23	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	4	$1,163,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$261,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	3	$828,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$276,072.93	0.11%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	$3,920,802.43	1.56%	0	$0.00	NA	0	$0.00	NA	0
	WALLICK AND VOLK INC.	1	$179,120.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	$548,450.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

		WESTCONSIN CREDIT UNION										
		WESTSTAR MORTGAGE CORPORATION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$251,550.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	262	$81,704,848.15	32.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**844**	**$251,480,466.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CF59		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$122,400.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$280,313.54	3.45%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$772,410.00	9.5%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$260,550.00	3.2%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$226,323.53	2.78%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$288,400.00	3.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$6,183,885.40	76.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$8,134,282.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CF67		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$553,000.00	4.6%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$467,318.74	3.89%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	8	$1,100,821.00	9.17%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	1	$211,500.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	$596,520.00	4.97%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$348,000.00	2.9%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$201,106.73	1.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$8,531,620.74	71.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$12,009,887.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417CF75		ACCESS NATIONAL BANK	1	$78,300.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$43,750.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$1,108,475.00	10.33%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$118,950.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	64	$4,188,424.00	39.04%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	13	$875,880.00	8.16%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	4	$299,000.00	2.79%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$65,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$67,450.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		HICKORY POINT BANK AND TRUST, FSB	1	$65,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	14	$949,713.17	8.85%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	2	$141,694.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	23	$1,427,019.85	13.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,299,609.87	12.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$10,728,265.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CF83		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,185,500.00	6.91%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$479,974.36	2.8%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	$2,575,069.00	15.02%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	$984,249.00	5.74%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	5	$1,178,967.09	6.87%	0	$0.00	NA	0	$0.00	NA	0

		FIRST CALIFORNIA MORTGAGE COMPANY	3	$854,650.00	4.98%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$155,250.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$296,500.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	1	$254,000.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$191,500.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$8,993,938.00	52.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$17,149,597.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CF91		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$934,100.00	9.27%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$641,998.02	6.37%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$832,075.00	8.26%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	$342,800.00	3.4%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$167,300.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
		NETWORK FUNDING, L.P.	2	$408,173.00	4.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$6,747,999.75	66.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$10,074,445.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CFA8		ALPINE BANK & TRUST CO.	2	$446,049.77	12.08%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$239,948.77	6.5%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$259,463.29	7.03%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL PACIFIC BANK	1	$96,576.90	2.62%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$504,500.00	13.66%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	2	$256,666.67	6.95%	0	$0.00	NA	0	$0.00	NA	0
			3	$452,501.27	12.26%	0	$0.00	NA	0	$0.00	NA	0

		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO										
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$384,000.00	10.4%	0	$0.00	NA	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$132,850.00	3.6%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	1	$153,904.70	4.17%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$312,630.36	8.47%	0	$0.00	NA	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$54,500.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$159,791.89	4.33%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$238,900.00	6.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,692,283.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CFB6		ASSOCIATED BANK, NA	1	$121,989.42	6.56%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$145,800.00	7.84%	0	$0.00	NA	0	$0.00	NA	0
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$90,882.97	4.89%	0	$0.00	NA	0	$0.00	NA	0
		GREAT LAKES CREDIT UNION	1	$81,500.00	4.38%	0	$0.00	NA	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$147,300.00	7.92%	0	$0.00	NA	0	$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, INC.	1	$191,966.75	10.32%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	5	$503,804.52	27.08%	0	$0.00	NA	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$87,913.02	4.73%	0	$0.00	NA	0	$0.00	NA	0
		THE HARVARD STATE BANK	1	$123,900.00	6.66%	0	$0.00	NA	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$96,400.00	5.18%	0	$0.00	NA	0	$0.00	NA	0

		UNITED SHORE FINANCIAL SERVICES, LLC	1	$86,830.00	4.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$182,000.00	9.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,860,286.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CFC4		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$287,300.00	6.03%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$363,756.21	7.63%	0	$0.00	NA	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$366,250.00	7.69%	0	$0.00	NA	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$199,000.00	4.18%	0	$0.00	NA	0	$0.00	NA	0
		GEORGIA'S OWN CREDIT UNION	1	$217,900.00	4.57%	0	$0.00	NA	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$184,247.51	3.87%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$344,000.00	7.22%	0	$0.00	NA	0	$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	2	$403,693.36	8.47%	0	$0.00	NA	0	$0.00	NA	0
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$293,585.00	6.16%	0	$0.00	NA	0	$0.00	NA	0
		PROVIDENCE BANK	1	$156,300.00	3.28%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	4	$857,553.45	17.99%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$215,855.00	4.53%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$119,000.00	2.5%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$270,300.00	5.67%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL	2	$487,000.00	10.21%	0	$0.00	NA	0	$0.00	NA	0

		FEDERAL CREDIT UNION										
Total			**22**	**$4,765,740.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CFD2		BANNER BANK	1	$297,000.00	3.09%	0	$0.00	NA	0	$0.00	NA	0
		COLE TAYLOR BANK	1	$116,011.92	1.21%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$470,500.00	4.9%	0	$0.00	NA	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD.	1	$323,000.00	3.36%	0	$0.00	NA	0	$0.00	NA	0
		FARMERS BANK & TRUST	2	$310,800.00	3.24%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$141,625.12	1.48%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$57,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$852,235.09	8.88%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$90,650.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	23	$3,794,250.88	39.52%	0	$0.00	NA	0	$0.00	NA	0
		SECURITY NATIONAL MORTGAGE	3	$456,300.00	4.75%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	4	$745,709.00	7.77%	0	$0.00	NA	0	$0.00	NA	0
		THINK MUTUAL BANK	1	$194,000.00	2.02%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	2	$354,391.32	3.69%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$228,544.32	2.38%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$120,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$153,100.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$895,200.00	9.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$9,600,817.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417CFE0		AMERICA FIRST FEDERAL CREDIT UNION	3	$291,757.40	6.58%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$151,000.00	3.41%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL STATE BANK	1	$177,000.00	3.99%	0	$0.00	NA	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$92,000.00	2.08%	0	$0.00	NA	0	$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$229,500.00	5.18%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	1	$411,786.00	9.29%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	1	$190,000.00	4.29%	0	$0.00	NA	0	$0.00	NA	0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$112,000.00	2.53%	0	$0.00	NA	0	$0.00	NA	0
		MISSION FEDERAL CREDIT UNION	1	$215,800.00	4.87%	0	$0.00	NA	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	4	$863,678.24	19.49%	0	$0.00	NA	0	$0.00	NA	0
		PATELCO CREDIT UNION	2	$471,805.00	10.65%	0	$0.00	NA	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	$220,000.00	4.96%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	3	$512,500.00	11.56%	0	$0.00	NA	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$185,000.00	4.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$308,247.04	6.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,432,073.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CFF7		CENTRAL BANK	1	$77,283.72	2.09%	0	$0.00	NA	0	$0.00	NA	0
		COVANTAGE CREDIT UNION	1	$104,409.39	2.83%	0	$0.00	NA	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	2	$339,183.00	9.18%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$111,918.00	3.03%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$131,102.00	3.55%	0	$0.00	NA	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$113,059.00	3.06%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK	4	$385,059.17	10.42%	0	$0.00	NA	0	$0.00	NA	0
			1	$149,148.58	4.04%	0	$0.00	NA	0	$0.00	NA	0

		LAKE MORTGAGE COMPANY INC.										
		NORTHERN OHIO INVESTMENT COMPANY	3	$351,431.00	9.51%	0	$0.00	NA	0	$0.00	NA	0
		RANLIFE, INC.	2	$309,723.00	8.38%	0	$0.00	NA	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$151,862.31	4.11%	0	$0.00	NA	0	$0.00	NA	0
		SAHARA MORTGAGE	2	$478,808.00	12.96%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY BANK	3	$360,045.00	9.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$632,066.91	17.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,695,099.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CFG5		DENVER MORTGAGE COMPANY, INC.	2	$271,467.61	20.68%	0	$0.00	NA	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$45,936.00	3.5%	0	$0.00	NA	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$127,687.00	9.73%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC	1	$83,387.52	6.35%	0	$0.00	NA	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	3	$325,062.14	24.76%	0	$0.00	NA	0	$0.00	NA	0
		RANLIFE, INC.	1	$137,259.00	10.45%	0	$0.00	NA	0	$0.00	NA	0
		SAHARA MORTGAGE	1	$172,640.00	13.15%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$66,860.89	5.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$82,589.36	6.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,312,889.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CFH3		3RD FED BANK	1	$365,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$513,750.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$196,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$784,301.60	0.52%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS	1	$290,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE										
	ALPENA ALCONA AREA CREDIT UNION	1	$310,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	$502,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	$816,600.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	6	$1,442,841.59	0.96%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$804,140.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$205,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$360,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$185,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$262,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$477,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$187,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$282,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$186,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$206,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	$1,841,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	7	$1,582,897.63	1.05%	0	$0.00	NA	0	$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	$465,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	6	$1,686,887.49	1.12%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$605,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$255,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		2	$475,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

	AURORA FINANCIAL GROUP INC.										
	BANCORPSOUTH BANK	5	$1,344,420.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	6	$1,452,309.52	0.97%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HOPE	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	4	$742,273.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$237,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$271,598.21	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$227,772.55	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$443,973.77	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$362,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	$609,330.50	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	$2,001,196.78	1.33%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	3	$765,400.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	$601,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,543,750.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	3	$974,570.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$221,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$605,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	17	$6,727,800.00	4.47%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$211,603.05	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$360,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE	2	$466,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	CITIZENS COMMUNITY BANK	1	$218,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$179,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$223,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	4	$1,108,241.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	$184,001.97	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$212,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$213,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$211,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$234,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$370,085.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$217,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	$689,649.42	0.46%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	2	$558,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$2,148,277.23	1.43%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$762,700.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$211,130.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$317,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$215,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS STATE BANK	1	$195,173.87	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$181,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$178,470.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,140,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$183,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$208,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$353,451.52	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$187,675.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$208,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$703,300.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$629,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$642,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$243,350.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	11	$2,552,843.73	1.7%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	3	$914,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$308,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	22	$5,464,713.00	3.63%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	11	$2,538,098.00	1.69%	0	$0.00	NA	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$

	GREAT MIDWEST BANK SSB	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$703,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$302,477.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	3	$655,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$182,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	8	$1,959,500.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$268,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$184,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$441,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$815,900.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$183,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$229,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$179,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	2	$451,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$548,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$357,350.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$265,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		1	$268,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	LEA COUNTY STATE BANK										
	LEADER BANK, N.A.	3	$920,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$273,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$264,116.59	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MARBLEHEAD BANK	1	$355,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$234,891.56	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$228,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$277,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,366,500.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	4	$1,063,343.97	0.71%	0	$0.00	NA	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$248,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$457,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$191,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$183,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$245,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$177,450.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$606,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$463,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		1	$194,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	NORTH SHORE BANK, A CO-OPERATIVE BANK										
	NORTHWEST FEDERAL CREDIT UNION	2	$510,726.12	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$714,335.63	0.47%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	2	$451,240.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$226,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	$698,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$625,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$239,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	$2,102,116.04	1.4%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$462,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$615,750.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	$1,251,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$653,100.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	PREVAIL CREDIT UNION	1	$223,014.90	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$333,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$372,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$533,563.26	0.35%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$224,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$305,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		1	$252,945.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY										
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	$6,561,486.16	4.36%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$250,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$347,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$206,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	3	$637,584.75	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	$822,285.35	0.55%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$257,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$181,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$180,380.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$415,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$207,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$291,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$201,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$450,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF	3	$627,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0

	CROSS PLAINS										
	STEARNS LENDING, INC.	1	$216,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	3	$626,574.32	0.42%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$269,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$190,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	8	$1,709,960.83	1.14%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	1	$350,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$455,278.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	$695,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	$629,787.12	0.42%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$356,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$382,715.52	0.25%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$411,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	1	$350,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$210,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	3	$638,770.54	0.42%	0	$0.00	NA	0	$0.00	NA	0
	UNITY BANK	1	$189,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$425,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL BANK FSB	1	$365,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT	4	$972,379.43	0.65%	0	$0.00	NA	0	$0.00	NA	0

		UNION										
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$198,339.78	0.13%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$539,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$184,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$207,101.78	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	9	$2,773,506.85	1.84%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$202,114.53	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$369,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$223,054.12	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$186,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$224,008.69	0.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$29,813,682.13	19.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**579**	**$150,454,755.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CFJ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$101,300.00	8.55%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$105,650.00	8.91%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$100,000.00	8.44%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$91,500.00	7.72%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	$100,000.00	8.44%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$89,607.43	7.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$597,400.00	50.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,185,457.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CFK6		CHICAGO MORTGAGE	1	$115,000.00	6.22%	0	$0.00	NA	0	$0.00	NA	0

		SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY										
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$346,000.00	18.71%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$237,975.00	12.87%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN BANK	2	$223,500.00	12.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$926,850.00	50.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,849,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CFL4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$800,600.00	22.52%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$273,540.00	7.69%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	$281,000.00	7.9%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	$142,000.00	3.99%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$266,004.75	7.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,792,680.00	50.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,555,824.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CFM2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$184,000.00	13.62%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$66,000.00	4.89%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	$339,120.00	25.11%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$136,150.00	10.08%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	$52,888.00	3.92%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$65,590.00	4.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$506,800.00	37.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,350,548.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417CFN0		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$200,400.00	1.94%	0	$0.00	NA	0	$0.00	NA	0
		ACCESS NATIONAL BANK	1	$85,950.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$743,050.00	7.2%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	9	$853,655.62	8.27%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	$475,840.00	4.61%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	12	$1,157,534.00	11.21%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	$100,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$105,600.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	14	$1,364,900.00	13.22%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$101,500.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	$185,600.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$303,200.00	2.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$4,649,539.46	45.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$10,326,769.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CFP5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$456,900.00	4.83%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	$468,000.00	4.94%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$239,850.00	2.53%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	10	$1,163,526.00	12.29%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$233,839.12	2.47%	0	$0.00	NA	0	$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA	10	$1,166,245.81	12.32%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$120,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$110,500.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$5,505,357.75	58.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$9,464,218.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CFQ3		ACCESS NATIONAL BANK	1	$140,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$1,615,172.25	7.53%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	16	$2,157,317.57	10.06%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	$551,750.00	2.57%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	18	$2,493,097.00	11.63%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$126,219.55	0.59%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	$130,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	21	$2,873,830.56	13.4%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	2	$260,700.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
		NETWORK FUNDING, L.P.	1	$147,500.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	$258,960.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$407,500.00	1.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$10,280,298.05	47.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$21,442,344.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CFR1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$783,831.00	4.62%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	5	$799,286.48	4.71%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$480,545.00	2.83%	0	$0.00	NA	0	$0.00	NA	0
			8	$1,291,600.00	7.61%	0	$0.00	NA	0	$0.00	NA	0

		BOKF, NATIONAL ASSOCIATION										
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$345,420.00	2.04%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	$1,954,064.92	11.52%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	2	$304,750.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
		NETWORK FUNDING, L.P.	3	$465,200.00	2.74%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	$328,258.00	1.94%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$153,600.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$10,056,417.99	59.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$16,962,973.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CFS9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$219,500.00	3.02%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	$197,000.00	2.71%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	23	$1,345,278.00	18.5%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	15	$1,049,845.00	14.43%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$152,248.75	2.09%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	$81,250.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$75,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	13	$946,790.51	13.02%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$58,800.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$63,690.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$40,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	$377,900.00	5.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$2,666,060.46	36.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$7,273,362.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417CFT7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$487,750.00	18.52%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$87,000.00	3.3%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$206,150.00	7.83%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	$383,527.39	14.56%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$85,660.78	3.25%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	$517,300.00	19.64%	0	$0.00	NA	0	$0.00	NA	0
		NETWORK FUNDING, L.P.	1	$105,000.00	3.99%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	2	$195,000.00	7.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$566,067.48	21.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,633,455.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CFU4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$115,000.00	7.52%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$120,000.00	7.85%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$113,570.00	7.43%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$463,242.85	30.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$717,193.89	46.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,529,006.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CFV2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$145,000.00	8.92%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$274,445.80	16.88%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	$260,467.00	16.02%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$240,701.56	14.81%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	$142,505.00	8.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$562,459.28	34.6%	0	$0.00	NA	0	$0.00	NA	0

Total			**12**	**$1,625,578.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CFW0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$161,250.00	10.85%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$173,350.00	11.66%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$172,626.26	11.61%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$165,000.00	11.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$814,331.90	54.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,486,558.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CFX8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$221,720.00	6.25%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$130,330.69	3.67%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$74,680.00	2.1%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	16	$1,007,195.00	28.38%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$60,936.26	1.72%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	4	$173,400.00	4.89%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	13	$802,367.03	22.61%	0	$0.00	NA	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$40,762.61	1.15%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$75,000.00	2.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$962,846.38	27.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$3,549,237.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CFY6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$481,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$1,025,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$1,033,200.00	0.41%	0	$0.00	NA	0	$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	2	$583,450.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK	1	$204,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	3	$606,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,203,877.61	0.87%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$187,920.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	3	$743,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	4	$991,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$625,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	10	$2,430,599.31	0.96%	0	$0.00	NA	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$393,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	7	$1,456,400.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	1	$218,772.59	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$665,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HOPE	1	$239,322.52	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF LANCASTER	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE WEST	3	$1,031,507.24	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKNEWPORT	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$737,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	2	$644,193.33	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$412,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$

	BELLWETHER COMMUNITY CREDIT UNION										
	BERKSHIRE COUNTY SAVINGS BANK	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$729,387.65	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,670,550.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$1,055,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,154,700.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	46	$15,585,429.37	6.15%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	$1,242,660.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$727,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	2	$514,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	2	$590,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	7	$2,264,222.88	0.89%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$243,920.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$217,356.64	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	2	$602,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	$1,830,060.52	0.72%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	12	$4,281,380.00	1.69%	0	$0.00	NA	0	$0.00	NA	0

	CONNECTICUT RIVER BANK	2	$627,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$407,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	2	$533,690.63	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	DIME BANK	1	$354,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	5	$1,615,310.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$475,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	4	$984,277.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$630,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	11	$3,230,600.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$240,644.96	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$185,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$838,621.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,432,308.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	3	$1,332,307.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	8	$2,383,216.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST KEYSTONE COMMUNITY BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	4	$842,856.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,328,175.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	24	$7,309,899.34	2.88%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	4	$1,383,449.99	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,366,800.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	4	$1,084,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$213,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	55	$16,939,731.43	6.68%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	14	$3,738,897.60	1.47%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$286,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	GEO-CORP, INC.	2	$551,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$183,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	GFI MORTGAGE BANKERS, INC.	1	$298,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$426,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	3	$908,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	2	$742,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$525,428.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$312,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	9	$3,048,200.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$213,087.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$

	IH MISSISSIPPI VALLEY CREDIT UNION										
	INTERNATIONAL CITY MORTGAGE, INC.	2	$486,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$248,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	$2,470,500.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$597,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,388,100.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	15	$5,247,300.00	2.07%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$365,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$194,931.06	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$227,960.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	$799,300.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$877,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$624,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$607,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE AMERICA, INC.	2	$500,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$224,675.82	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$249,631.70	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$452,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$480,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	5	$1,475,574.18	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$296,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$259,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	OAK BANK	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	OCEANFIRST BANK	3	$812,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	OPES ADVISORS, INC	7	$3,668,200.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	2	$952,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$829,992.45	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK	1	$252,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,744,901.62	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	4	$1,042,219.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	PIONEER BANK	2	$490,583.22	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$297,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	1	$367,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$

	POLICE AND FIRE FEDERAL CREDIT UNION	1	$262,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	1	$546,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	6	$2,012,500.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$340,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$218,691.43	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$408,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$2,454,600.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	21	$7,041,165.44	2.78%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	4	$1,069,606.67	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	2	$635,458.25	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	$4,530,674.91	1.79%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$625,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$380,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	2	$416,898.46	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$

	UNION										
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$380,620.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$342,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$428,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$225,775.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$256,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$647,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	5	$1,575,304.50	0.62%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$697,415.97	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$255,520.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	$811,177.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	8	$2,376,155.18	0.94%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$224,510.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$277,590.45	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$212,640.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$514,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$178,941.80	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$340,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION										
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$796,910.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	5	$1,160,800.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	4	$1,035,123.36	0.41%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$415,887.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$468,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$2,889,979.64	1.14%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$295,563.92	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	$864,375.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$402,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	$3,778,400.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
	WALLICK AND VOLK INC.	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	$566,346.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	$1,424,689.22	0.56%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	1	$257,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	Unavailable	194	$58,428,617.08	23.06%	0	$0.00	NA	0	$0.00	NA	0

Total			**841**	**$253,550,913.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CFZ3		ABBEVILLE BUILDING AND LOAN, SSB	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$387,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$264,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$469,200.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$625,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$189,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$1,118,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$1,081,700.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		BANCROFT STATE BANK	1	$282,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	1	$411,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HOPE	1	$415,822.88	0.42%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF NEW ORLEANS	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	1	$229,668.61	0.23%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$239,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		BAYCOAST BANK	1	$315,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$288,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		BUSEY BANK	1	$190,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$385,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0

	CASHCALL, INC.	23	$8,033,482.07	8.06%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$645,779.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$209,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$245,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$324,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	8	$2,637,520.00	2.65%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	1	$307,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$225,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$184,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	1	$184,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	6	$1,957,100.00	1.96%	0	$0.00	NA	0	$0.00	NA	0	$
	EASTLAND FINANCIAL CORPORATION	1	$625,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$617,600.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$432,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$410,160.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$375,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$890,650.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$873,750.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$340,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST INTERSTATE BANK										
	FIRST NATIONAL BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	7	$2,404,979.98	2.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$827,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,040,583.33	1.04%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	14	$4,068,953.00	4.08%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	$867,920.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$335,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$414,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	2	$574,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	3	$897,938.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$239,950.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	$432,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$386,852.74	0.39%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$193,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,169,500.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$319,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	4	$1,507,500.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$284,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$326,520.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$315,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$238,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$183,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$200,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$810,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	MIFFLINBURG BANK & TRUST COMPANY	1	$364,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$335,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$236,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$205,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$429,631.70	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	2	$382,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$235,652.32	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$179,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	OCEANFIRST BANK	2	$442,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	OPES ADVISORS, INC	3	$1,469,000.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$262,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$521,727.21	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	2	$438,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$932,470.86	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$215,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$

	CORPORATION										
	PMAC LENDING SERVICES, INC.	1	$339,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$653,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$186,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$499,250.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$282,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,796,200.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	12	$5,001,700.00	5.02%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$611,526.58	0.61%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$282,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$390,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$677,900.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$256,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$724,880.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	2	$447,533.66	0.45%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$196,365.76	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$203,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$202,876.42	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$239,654.20	0.24%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

		UMPQUA BANK	2	$693,700.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$593,400.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$197,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$665,974.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$372,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$286,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$525,254.88	0.53%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$250,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$27,241,184.79	27.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**326**	**$99,625,861.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CG25		360 MORTGAGE GROUP, LLC	1	$266,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$385,818.02	0.51%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$271,308.53	0.36%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$325,020.47	0.43%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$375,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$136,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
			1	$99,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	AMERIHOME MORTGAGE CORPORATION											
	AMERITRUST MORTGAGE CORPORATION	1	$289,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	21	$4,044,101.70	5.34%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	1	$192,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$244,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE CASCADES	5	$1,041,345.25	1.38%	0	$0.00	NA	0	$0.00	NA	0	$
	BANNER BANK	1	$238,208.50	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$981,338.33	1.3%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$88,752.15	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$708,748.42	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	$3,278,264.27	4.33%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	1	$277,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$157,587.44	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	6	$1,456,175.95	1.92%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$259,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$130,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	22	$5,751,483.89	7.6%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$605,300.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	1	$113,589.73	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$433,866.34	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$119,877.03	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	CROWN MORTGAGE COMPANY	1	$220,895.24	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,325,047.10	3.07%	0	$0.00	NA	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP.	1	$337,544.71	0.45%	0	$0.00	NA	0	$0.00	NA	0	$

	D/B/A 1ST ADVANTAGE MORTGAGE										
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$118,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$149,850.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$310,600.87	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$766,863.28	1.01%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	5	$1,220,121.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$214,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GFS CAPITAL HOLDINGS	5	$1,318,268.04	1.74%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	8	$2,406,707.25	3.18%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	11	$2,129,796.21	2.81%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	15	$3,014,672.35	3.98%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$102,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$477,650.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	$350,800.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$316,073.67	0.42%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	2	$539,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$275,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	2	$402,388.44	0.53%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$332,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	1	$87,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$209,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$213,711.74	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$153,288.52	0.2%	0	$0.00	NA	0	$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	4	$1,150,706.26	1.52%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$141,687.88	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	4	$1,065,900.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	4	$457,467.45	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$176,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$218,128.26	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	4	$405,486.37	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$114,102.68	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$210,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION	8	$1,794,600.00	2.37%	0	$0.00	NA	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$120,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$329,700.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$916,500.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$270,934.55	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$227,763.96	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	4	$1,048,470.86	1.39%	0	$0.00	NA	0	$0.00	NA	0	$
	REGIONS BANK	6	$1,244,517.31	1.64%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$284,201.38	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$276,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$162,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$

	ST. JAMES MORTGAGE CORPORATION	1	$78,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$173,743.67	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$204,202.87	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$251,850.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY	2	$488,900.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	17	$3,829,684.64	5.06%	0	$0.00	NA	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	2	$244,144.97	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$215,850.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	3	$1,063,600.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	3	$771,372.58	1.02%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$105,632.42	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$339,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$240,037.54	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$1,044,728.70	1.38%	0	$0.00	NA	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	$3,778,578.32	4.99%	0	$0.00	NA	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$827,351.29	1.09%	0	$0.00	NA	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	2	$393,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	WELLS FARGO BANK, N.A.	1	$186,243.49	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	YOLO FEDERAL CREDIT UNION	1	$234,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	Unavailable	45	$10,139,281.33	13.43%	0	$0.00	NA	0	$0.00	NA	0	$
Total		**328**	**$75,669,533.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	$

31417CG33		360 MORTGAGE GROUP, LLC	1	$163,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	12	$2,965,700.00	3.92%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$255,655.16	0.34%	0	$0.00	NA	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$312,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$170,575.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	11	$3,305,935.86	4.37%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$160,787.99	0.21%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	16	$4,189,352.17	5.54%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	3	$861,889.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$97,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	1	$121,840.26	0.16%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$356,275.22	0.47%	0	$0.00	NA	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$226,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$785,915.57	1.04%	0	$0.00	NA	0	$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	$205,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CHOICE BANK	2	$485,375.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$191,391.84	0.25%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$339,998.50	0.45%	0	$0.00	NA	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$260,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0

	FREMONT BANK	4	$937,829.89	1.24%	0	$0.00	NA	0	$0.00	NA	0	$
	GFS CAPITAL HOLDINGS	1	$279,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	124	$28,078,253.50	37.12%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$236,626.58	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	4	$967,720.83	1.28%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	2	$228,121.45	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$461,272.87	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	3	$636,390.88	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$262,900.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEBANC N.A.	1	$293,912.46	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMESTREET BANK	4	$515,880.01	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$214,384.36	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$320,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$293,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$357,200.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	$3,308,115.58	4.37%	0	$0.00	NA	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	1	$286,190.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$396,488.97	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$88,331.08	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,249,629.94	2.97%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$364,208.75	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	REGIONS BANK	5	$1,068,923.05	1.41%	0	$0.00	NA	0	$0.00	NA	0	$

		SAFE CREDIT UNION	2	$477,400.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$163,279.76	0.22%	0	$0.00	NA	0	$0.00	NA	0
		SECURITY NATIONAL MORTGAGE	2	$548,300.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$501,932.86	0.66%	0	$0.00	NA	0	$0.00	NA	0
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$163,679.22	0.22%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$304,877.45	0.4%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	$2,035,341.57	2.69%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	$576,172.38	0.76%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$254,694.83	0.34%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$192,977.75	0.26%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$214,716.88	0.28%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$268,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$665,396.21	0.88%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$564,034.72	0.75%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,731,906.49	3.61%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	3	$768,083.92	1.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$7,910,451.52	10.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**323**	**$75,641,017.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CG41		AMERICAN INTERNET MORTGAGE, INC	8	$1,574,643.96	2.09%	0	$0.00	NA	0	$0.00	NA	0

		DBA AIMLOAN.COM										
		AMERISAVE MORTGAGE CORPORATION	5	$1,286,164.03	1.71%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	30	$6,782,351.36	9.01%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	2	$234,372.91	0.31%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	273	$56,281,592.70	74.76%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	5	$1,268,962.18	1.69%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$387,294.32	0.51%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,011,582.08	1.34%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	37	$6,456,095.67	8.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**365**	**$75,283,059.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CG58		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$1,752,041.06	2.43%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$79,855.33	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	23	$4,595,238.68	6.38%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$162,337.61	0.23%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	281	$55,457,852.74	76.99%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$62,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	4	$789,634.25	1.1%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,205,994.92	1.67%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	37	$7,798,501.37	10.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$128,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**363**	**$72,032,755.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CG66		ARVEST MORTGAGE COMPANY	1	$169,780.61	0.37%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	205	$42,953,811.98	93.6%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS	3	$568,575.55	1.24%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		PNC BANK, N.A.	10	$2,198,317.94	4.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**219**	**$45,890,486.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CG74		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$682,400.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$301,900.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$289,411.23	0.38%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	2	$462,750.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$210,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$411,766.87	0.55%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$100,720.52	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$123,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$156,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$272,323.78	0.36%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$256,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$242,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	6	$1,929,000.00	2.56%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	3	$458,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$102,312.33	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$156,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$710,450.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
			1	$293,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0

	BANCORPSOUTH BANK										
	BANK FIRST NATIONAL	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	2	$644,972.12	0.86%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$141,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$167,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$507,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	$2,856,014.05	3.79%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$199,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$399,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$395,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$425,502.30	0.56%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$266,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$611,528.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$183,490.91	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$193,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$479,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$257,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0

	CORNERSTONE MORTGAGE INC.	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$159,551.38	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$186,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$189,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	DIME BANK	2	$522,500.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,234,000.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$853,815.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$93,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$206,465.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$225,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	3	$741,826.74	0.98%	0	$0.00	NA	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$176,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$361,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$301,153.23	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$303,135.66	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$104,222.84	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COUNTY BANK	2	$585,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE	1	$236,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$

	MIDWEST										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$834,616.59	1.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$578,800.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$187,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$162,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	5	$1,135,325.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,800,350.00	2.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$215,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	2	$530,165.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$370,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$523,150.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$186,221.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$802,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$437,838.70	0.58%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$572,500.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	1	$269,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$566,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	HARTFORD FUNDING LTD.	1	$236,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$360,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	1	$130,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	HONESDALE NATIONAL BANK THE	1	$157,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$477,860.13	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$161,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	2	$767,679.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$408,327.02	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$345,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	3	$759,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$291,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$377,099.08	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$243,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	1	$411,359.45	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$162,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	2	$338,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$517,750.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$211,532.23	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$130,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$126,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$

	MID AMERICA MORTGAGE, INC.										
	MIDLAND STATES BANK	1	$120,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$636,500.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$372,250.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$211,589.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$317,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$524,034.21	0.7%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$172,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$186,667.75	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$290,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	$863,773.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$225,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$393,600.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$189,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PREVAIL CREDIT UNION	1	$274,218.12	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$256,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	PURDUE FEDERAL CREDIT UNION	1	$212,411.06	0.28%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$400,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,089,600.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	7	$974,070.21	1.29%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$183,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	$1,299,362.07	1.72%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$336,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	3	$336,730.69	0.45%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$205,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$252,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$132,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$272,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$508,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$157,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$390,200.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$185,016.90	0.25%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$185,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	$1,469,976.76	1.95%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$203,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$73,350.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

		FEDERAL CREDIT UNION										
		UMPQUA BANK	1	$268,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$195,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	2	$301,560.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		UNITY BANK	1	$225,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$555,992.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY BANK	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	1	$411,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,049,564.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$313,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$255,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$320,087.33	0.42%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$466,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$16,164,049.63	21.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**328**	**$75,344,087.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CG82		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$413,200.00	4.62%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	$582,104.76	6.51%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	17	$2,454,470.00	27.47%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	$252,998.00	2.83%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$158,500.00	1.77%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$291,700.00	3.26%	0	$0.00	NA	0	$0.00	NA	0

		STAR FINANCIAL GROUP, INC.	4	$382,594.95	4.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,399,811.17	49.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$8,935,378.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CG90		ACCESS NATIONAL BANK	1	$210,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	$4,083,700.00	11.32%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	64	$17,818,594.19	49.39%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$683,886.00	1.9%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	$450,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$360,000.00	1%	0	$0.00	NA	0	$0.00	NA	0
		DIRECT MORTGAGE, CORP.	1	$219,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN BANK	3	$828,900.00	2.3%	0	$0.00	NA	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$176,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	$353,451.43	0.98%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$229,052.41	0.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$10,662,822.03	29.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$36,075,906.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CGA7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$364,000.00	7.22%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$283,000.00	5.61%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	4	$1,192,765.00	23.65%	0	$0.00	NA	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	5	$1,323,536.63	26.24%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$386,000.00	7.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,494,976.36	29.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$5,044,277.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417CGB5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	$5,070,650.00	25.13%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	14	$4,195,052.92	20.79%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$275,000.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	4	$916,499.00	4.54%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	2	$584,500.00	2.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$9,134,300.00	45.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$20,176,001.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CGC3		AMERISAVE MORTGAGE CORPORATION	14	$4,062,750.00	21.26%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$251,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	21	$5,873,924.00	30.74%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	2	$502,400.00	2.63%	0	$0.00	NA	0	$0.00	NA	0
		NETWORK FUNDING, L.P.	4	$1,492,600.00	7.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$6,925,114.64	36.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$19,107,788.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CGD1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,066,900.00	12.93%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$114,174.80	1.38%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	$1,134,000.00	13.75%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	$528,945.00	6.41%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$804,421.41	9.75%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$132,900.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$179,300.00	2.17%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	16	$4,289,075.33	52%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$8,249,716.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CGE9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$488,900.00	3.73%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$264,580.50	2.02%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	$426,350.00	3.25%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$153,437.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	11	$2,742,666.79	20.91%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$656,849.00	5.01%	0	$0.00	NA	0	$0.00	NA	0
		NETWORK FUNDING, L.P.	1	$220,300.00	1.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$8,165,757.22	62.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$13,118,840.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CGF6		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$350,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$392,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$240,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	$392,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$938,800.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$314,535.94	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$238,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$841,749.20	0.54%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$236,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	10	$2,986,000.00	1.92%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.	3	$828,590.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	5	$1,549,700.00	1%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	2	$443,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	2	$466,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	11	$2,651,506.27	1.71%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$264,235.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	1	$178,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	4	$1,638,500.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE WEST	3	$1,112,800.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$179,740.65	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$239,752.33	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$272,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	6	$1,575,337.14	1.01%	0	$0.00	NA	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$342,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$675,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$245,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	1	$193,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$542,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$247,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	41	$12,415,450.00	8%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$197,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$295,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
		5	$1,296,700.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$

	CHERRY CREEK MORTGAGE COMPANY										
	CMG MORTGAGE, INC	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	6	$1,932,971.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$237,603.44	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	$237,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$207,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$278,598.01	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$256,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$204,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	$523,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$887,600.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	2	$660,915.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$886,950.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$1,124,750.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,078,150.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$211,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$360,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	2	$477,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	$1,126,700.00	0.73%	0	$0.00	NA	0	$0.00	NA	0

	LAKEWOOD										
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$857,950.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$550,790.59	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$202,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$785,184.98	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$1,068,400.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$347,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$511,056.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	12	$3,761,394.61	2.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$1,009,372.98	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$224,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$995,200.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$210,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	21	$6,059,195.01	3.9%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,039,817.36	0.67%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$335,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$297,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$771,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	1	$228,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$280,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	1	$280,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$265,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$203,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$410,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	HOME LOAN CENTER, INC.	3	$792,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$249,262.21	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$335,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	4	$1,158,600.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	2	$659,912.45	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$751,445.05	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$320,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,165,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	11	$3,497,300.00	2.25%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$404,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$197,450.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$823,200.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$505,010.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	MEETINGHOUSE BANK	1	$340,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$822,972.96	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$378,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$310,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$403,118.34	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	2	$576,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$505,503.76	0.33%	0	$0.00	NA	0	$0.00	NA	0	$

	NORTHWEST FEDERAL CREDIT UNION										
	NUMARK CREDIT UNION	1	$178,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	5	$2,071,500.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$514,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$352,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$340,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$401,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$586,562.46	0.38%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$416,385.67	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$549,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$362,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$229,379.24	0.15%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$522,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$390,893.27	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$188,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	$457,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$1,136,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	PUTNAM BANK	1	$220,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$208,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$259,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		1	$240,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION										
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$610,585.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$515,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	12	$4,317,425.94	2.78%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$192,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$768,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$228,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$190,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$240,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$438,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$390,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$222,825.45	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	5	$1,330,892.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$232,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$254,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$239,050.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$271,499.44	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$198,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$620,465.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	2	$548,190.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$199,385.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

		UNITED SHORE FINANCIAL SERVICES, LLC	2	$534,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$735,600.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
		UNIVERSITY CREDIT UNION	1	$192,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,246,620.13	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	1	$243,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$272,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$175,520.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,415,491.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$
		WAKEFIELD CO-OPERATIVE BANK	1	$263,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$387,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$688,519.50	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	2	$483,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	142	$44,297,745.78	28.59%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**525**	**$155,272,105.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31417CGG4		1ST SECURITY BANK OF WASHINGTON	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$302,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	4	$1,530,600.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	4	$827,514.20	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
		ALERUS FINANCIAL D/B/A ALERUS	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$

	MORTGAGE										
	ALPINE BANK & TRUST CO.	1	$334,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	$630,850.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$286,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$262,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,227,650.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$312,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$193,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	4	$1,111,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$285,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	9	$2,108,251.31	0.84%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	10	$2,994,020.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	3	$1,097,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	4	$1,187,145.86	0.47%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	2	$706,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	2	$497,016.52	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$1,012,100.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	BAY FEDERAL CREDIT UNION										
	BELLCO CREDIT UNION	3	$888,425.48	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$240,644.96	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	$2,248,120.86	0.89%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$326,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,202,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	2	$398,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$287,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,489,205.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$187,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	51	$16,897,812.58	6.72%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$322,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$203,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$964,045.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$490,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	2	$449,850.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	12	$3,705,520.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$597,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$254,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	CMG MORTGAGE, INC	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	11	$3,416,100.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	1	$181,132.76	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$201,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	3	$972,595.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CRESCENT CREDIT UNION	1	$174,742.19	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	5	$1,552,685.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$182,895.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	4	$936,100.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	2	$553,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	3	$733,100.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$190,724.81	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$811,350.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	6	$1,724,186.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$191,729.47	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,428,906.81	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	3	$884,700.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST FEDERAL BANK OF THE MIDWEST	1	$183,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$502,731.44	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$468,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$1,180,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	7	$1,761,456.43	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$702,352.61	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$819,248.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$192,640.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	23	$7,993,701.38	3.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	3	$1,249,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,863,100.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$296,216.68	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$337,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	27	$8,039,328.00	3.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,032,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	3	$756,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$528,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$207,760.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$187,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$

	GILPIN FINANCIAL SERVICES, INC										
	GREAT WESTERN BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$224,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$258,950.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$282,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	1	$224,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	4	$1,019,900.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	5	$1,108,050.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$373,484.72	0.15%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$358,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	$694,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	3	$933,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	$858,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$1,878,700.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,405,800.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$199,067.90	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	11	$3,544,350.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$283,550.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	MANSFIELD COOPERATIVE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$323,217.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MARBLEHEAD BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$527,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$183,367.92	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	3	$742,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$412,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$557,785.23	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$516,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$279,173.68	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$237,150.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$803,971.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$

	NEWTOWN SAVINGS BANK										
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$335,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$661,234.56	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$502,901.80	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$711,950.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$211,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	8	$3,011,700.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	2	$389,040.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	$566,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	$715,540.36	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$394,750.61	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,061,995.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$186,975.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$237,679.41	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	$300,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$193,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		1	$296,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	PORT WASHINGTON STATE BANK										
	PROSPECT MORTGAGE, LLC	1	$625,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$588,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$370,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$199,350.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$392,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$306,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,678,336.35	1.06%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	20	$8,966,250.00	3.56%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$595,219.20	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,624,018.20	1.04%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$201,702.41	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$284,550.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$544,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$667,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$577,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$181,445.37	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	3	$881,334.47	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$305,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$269,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	2	$645,560.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$205,510.03	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	6	$1,473,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$175,990.34	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$377,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$178,729.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$341,007.96	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$260,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	4	$1,360,600.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$

		UNITED BANK & TRUST										
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,521,433.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$264,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$463,665.92	0.18%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	4	$1,142,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$544,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	$3,280,113.28	1.3%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$254,676.06	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	6	$2,166,270.83	0.86%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$236,650.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$242,910.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	257	$79,999,449.63	31.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**839**	**$251,553,109.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CGH2		ACCESS NATIONAL BANK	3	$292,300.00	2.4%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$1,005,320.00	8.25%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	$306,300.00	2.51%	0	$0.00	NA	0	$0.00	NA	0

		ARVEST MORTGAGE COMPANY	25	$2,426,889.00	19.91%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	19	$1,841,078.45	15.1%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$106,996.60	0.88%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$101,175.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$98,500.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	2	$178,724.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	8	$771,900.00	6.33%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	$1,224,720.86	10.05%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	3	$282,450.00	2.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$3,552,908.23	29.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$12,189,262.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CGJ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$345,150.00	5.58%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	5	$571,500.00	9.24%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	$476,660.00	7.7%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	$460,180.00	7.44%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$122,795.57	1.98%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	2	$224,705.00	3.63%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$120,000.00	1.94%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$345,657.37	5.59%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$121,600.00	1.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$3,399,232.22	54.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$6,187,480.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CGK5		AMERICAN INTERNET	4	$561,455.00	5.42%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE, INC DBA AIMLOAN.COM										
		AMERISAVE MORTGAGE CORPORATION	2	$266,000.00	2.57%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$412,500.00	3.98%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	7	$941,635.00	9.09%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$277,971.70	2.68%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	2	$280,150.00	2.7%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$402,569.00	3.88%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	10	$1,383,338.92	13.35%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	5	$675,505.77	6.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$5,162,800.00	49.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$10,363,925.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CGL3		ACCESS NATIONAL BANK	1	$157,500.00	2.81%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$314,000.00	5.6%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	$472,000.00	8.42%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$312,000.00	5.57%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	$477,000.00	8.51%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$166,187.09	2.97%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$316,500.00	5.65%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$479,000.00	8.55%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$156,100.00	2.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,752,878.77	49.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,603,165.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CGM1		AMERICAN INTERNET	11	$695,330.00	6.92%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE, INC DBA AIMLOAN.COM										
		AMERISAVE MORTGAGE CORPORATION	2	$125,150.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	45	$2,613,475.00	26.02%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	20	$1,266,367.52	12.61%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	7	$478,783.19	4.77%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	$42,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	9	$608,020.00	6.05%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	14	$957,911.90	9.54%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	10	$688,150.00	6.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$2,569,059.42	25.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$10,044,647.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CGN9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$403,000.00	5.57%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$438,452.16	6.06%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	$456,825.72	6.31%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	10	$2,514,690.87	34.76%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$139,250.00	1.92%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$353,000.00	4.88%	0	$0.00	NA	0	$0.00	NA	0
		NETWORK FUNDING, L.P.	1	$143,900.00	1.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,785,392.29	38.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,234,511.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CGP4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$186,337.00	3.14%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	$744,127.00	12.53%	0	$0.00	NA	0	$0.00	NA	0

		CUNNINGHAM AND COMPANY	1	$201,865.00	3.4%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$813,835.00	13.7%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$571,900.00	9.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,421,530.78	57.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,939,594.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CGQ2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$150,500.00	6.53%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$172,000.00	7.47%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$632,600.00	27.46%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	$267,243.98	11.6%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$272,695.63	11.84%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$110,000.00	4.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$698,300.00	30.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,303,339.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CGR0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$2,380,915.00	11.11%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	6	$1,509,250.00	7.04%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$860,150.00	4.01%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	$965,250.05	4.5%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	$182,550.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,324,900.00	6.18%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$622,990.00	2.91%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	4	$1,016,250.00	4.74%	0	$0.00	NA	0	$0.00	NA	0
			1	$387,808.60	1.81%	0	$0.00	NA	0	$0.00	NA	0

		PACIFIC MERCANTILE BANK										
		Unavailable	42	$12,178,300.00	56.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$21,428,363.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CGS8		AMERISAVE MORTGAGE CORPORATION	3	$985,601.01	5.27%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	$1,172,600.00	6.26%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	8	$2,088,892.00	11.16%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	$188,400.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$867,600.00	4.64%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$153,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	2	$375,150.00	2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$12,885,622.26	68.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$18,716,865.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CGT6		1ST MIDAMERICA CREDIT UNION	1	$49,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$83,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$399,856.29	0.8%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	2	$290,889.63	0.58%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$166,031.85	0.33%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$267,783.57	0.54%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
			2	$325,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION										
	ANCHORBANK FSB	6	$727,500.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	8	$934,169.71	1.87%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$513,200.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$108,731.11	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$280,243.08	0.56%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$88,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$269,866.89	0.54%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$387,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	40	$9,673,277.60	19.34%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$329,950.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	3	$534,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$110,702.10	0.22%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$160,245.89	0.32%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$146,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	DEAN COOPERATIVE BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$400,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$234,830.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$211,972.18	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	2	$177,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	2	$84,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$377,300.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	2	$233,484.22	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$367,279.51	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$65,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$253,400.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$240,200.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$74,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$

	OF ILLINOIS										
	FIRSTRUST SAVINGS BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	22	$4,384,731.34	8.77%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	$758,850.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$265,089.33	0.53%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$132,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HAWTHORN BANK	2	$290,064.32	0.58%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	1	$202,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$914,799.34	1.83%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$70,201.22	0.14%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$350,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$141,350.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$103,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$431,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		2	$277,750.00	0.56%	0	$0.00	NA	0	$0.00	NA	0

	LOS ALAMOS NATIONAL BANK										
	MAGNA BANK	1	$268,973.98	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	4	$203,168.25	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	$129,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$36,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$299,622.84	0.6%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$198,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$443,196.80	0.89%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$198,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$65,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$89,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$82,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$258,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	4	$272,241.92	0.54%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$46,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$303,248.46	0.61%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$202,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$172,230.99	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$109,726.93	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	$2,004,862.56	4.01%	0	$0.00	NA	0	$0.00	NA	0
		1	$62,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION										
	PRAIRIE STATE BANK & TRUST	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$433,500.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	1	$219,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$63,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$64,957.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$141,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$38,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$129,081.73	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$179,789.50	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	$191,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$242,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$131,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$538,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$242,600.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	$369,500.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$233,300.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		1	$57,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

		SUPERIOR FEDERAL CREDIT UNION										
		THE FIRST NATIONAL BANK IN AMBOY	1	$87,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		THE FIRST STATE BANK	1	$56,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		THE NATIONAL B&T OF SYCAMORE	1	$81,367.36	0.16%	0	$0.00	NA	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$275,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$118,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$35,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	3	$139,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	4	$441,558.86	0.88%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$326,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$328,901.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$109,693.99	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FEDERAL BANK	2	$452,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$274,976.10	0.55%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$284,458.63	0.57%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$82,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$6,637,182.04	13.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**327**	**$50,013,438.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417CGU3		1ST SECURITY BANK OF WASHINGTON	1	$107,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$286,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$121,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$162,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$552,850.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$342,691.68	0.46%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A.	2	$56,394.16	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$356,306.50	0.48%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$219,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$796,300.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	6	$1,307,000.00	1.74%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	8	$800,823.08	1.07%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	9	$1,108,390.98	1.48%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$101,270.08	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$248,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	$282,018.86	0.38%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$373,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF SPRINGFIELD	3	$161,783.30	0.22%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF STANLY	1	$92,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF WHITTIER, NA	2	$621,500.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT	1	$194,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	BAXTER CREDIT UNION	6	$887,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$294,187.81	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$151,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	4	$915,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$300,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$227,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	$405,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	36	$8,494,150.00	11.32%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$36,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$154,256.79	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	$1,265,325.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$147,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$73,975.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	4	$340,775.66	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$206,315.79	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$105,596.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$400,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$93,120.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$172,560.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$71,999.72	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$102,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		1	$144,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	DAKOTALAND FEDERAL CREDIT UNION										
	DELMAR FINANCIAL COMPANY	1	$236,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	2	$399,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$256,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	1	$148,919.61	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$811,400.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$130,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$139,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$211,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$204,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$119,648.84	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$162,008.18	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$47,642.61	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$255,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	2	$295,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$79,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$309,680.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$402,468.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$151,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	2	$450,599.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$559,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$43,760.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	2	$139,512.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	41	$7,426,986.54	9.9%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	9	$1,141,000.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$202,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	GMFS, LLC	1	$207,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$52,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	2	$309,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$142,583.27	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	3	$457,780.81	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$185,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$355,450.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$70,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$93,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	2	$395,900.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$382,188.78	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$73,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$

	ILLINI BANK	1	$56,887.94	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$157,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	3	$722,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	5	$1,000,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	3	$735,663.62	0.98%	0	$0.00	NA	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	1	$134,027.64	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	4	$605,700.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	3	$426,734.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	2	$120,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$165,662.96	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$245,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	4	$721,946.81	0.96%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$62,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$47,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	2	$717,800.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	2	$285,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$115,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	6	$608,286.97	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$175,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$145,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$

	NATIONAL EXCHANGE BANK AND TRUST										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$187,025.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$317,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$410,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$67,291.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$161,995.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$112,376.88	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$141,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$215,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$87,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$225,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$62,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	$924,258.69	1.23%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$71,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$195,897.25	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$211,821.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	$500,564.56	0.67%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$71,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$192,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		3	$723,500.00	0.96%	0	$0.00	NA	0	$0.00	NA	0

	PROVIDENT CREDIT UNION										
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$101,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$391,130.51	0.52%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$43,387.28	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$370,300.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	9	$631,598.46	0.84%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$296,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$64,500.08	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SEAMEN'S BANK	1	$417,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY CREDIT UNION	1	$65,671.76	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SFMC L.P.	1	$230,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$45,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$53,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$72,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$185,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$358,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$188,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	$279,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$546,175.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$82,122.73	0.11%	0	$0.00	NA	0	$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	$77,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$104,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$38,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST STATE BANK	1	$54,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	2	$188,850.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	3	$585,328.86	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$71,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$240,603.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	4	$538,192.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$545,200.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	3	$156,684.17	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$267,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITY BANK	1	$30,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$118,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$66,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$259,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$611,131.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$255,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	WELLS FEDERAL BANK	1	$64,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	4	$340,958.68	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	WEST GATE BANK	2	$184,908.03	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	WESTBURY BANK	2	$170,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$

		WHATCOM EDUCATIONAL CREDIT UNION	2	$252,982.18	0.34%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	2	$233,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$11,140,710.32	14.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**493**	**$75,009,441.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CGV1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	$5,003,350.00	15.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	68	$15,952,235.69	48.28%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$541,956.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	21	$3,746,660.00	11.34%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	5	$463,502.32	1.4%	0	$0.00	NA	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$128,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		NETWORK FUNDING, L.P.	1	$109,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	1	$249,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$88,865.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$6,755,096.97	20.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**179**	**$33,037,665.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CGW9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$454,500.00	18.22%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$150,000.00	6.01%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$197,600.00	7.92%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$210,029.39	8.42%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$168,500.00	6.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,313,624.15	52.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,494,253.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CGX7			7	$1,125,237.00	5.63%	0	$0.00	NA	0	$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM										
		AMERISAVE MORTGAGE CORPORATION	7	$1,557,591.08	7.79%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	$1,818,215.00	9.09%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	3	$688,500.00	3.44%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	$408,620.88	2.04%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	6	$1,542,905.10	7.72%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	8	$1,676,550.00	8.39%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	1	$257,440.14	1.29%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$401,350.00	2.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$10,517,176.24	52.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$19,993,585.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CGY5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$568,251.95	0.56%	0	$0.00	NA	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	$409,447.72	0.41%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	2	$522,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	$159,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$563,240.14	0.56%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$483,974.77	0.48%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$210,083.10	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$443,045.54	0.44%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	5	$1,414,485.79	1.4%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$461,510.49	0.46%	0	$0.00	NA	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$212,850.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
			1	$232,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION										
	AMERITRUST MORTGAGE CORPORATION	1	$312,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	$241,110.15	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	14	$2,715,207.62	2.69%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	4	$1,170,400.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$276,523.63	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$224,342.24	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$164,833.38	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$457,701.99	0.45%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	$5,160,484.79	5.12%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$186,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	$609,245.11	0.6%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	12	$3,409,587.16	3.38%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$282,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$299,048.91	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$107,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	17	$5,186,129.26	5.14%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$276,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$203,637.82	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$238,463.54	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$1,765,693.50	1.75%	0	$0.00	NA	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	$254,246.30	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	25	$5,240,665.12	5.19%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$200,471.15	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	4	$721,489.64	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$306,577.03	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$236,958.09	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$246,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$399,257.69	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$777,591.83	0.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$226,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$201,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$241,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$338,027.56	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	4	$815,313.83	0.81%	0	$0.00	NA	0	$0.00	NA	0
	GFS CAPITAL HOLDINGS	3	$650,047.61	0.64%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	9	$2,147,848.03	2.13%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	23	$4,842,451.15	4.8%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	19	$4,018,138.52	3.98%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	1	$237,167.70	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$554,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$91,226.95	0.09%	0	$0.00	NA	0	$0.00	NA	0
		2	$594,900.00	0.59%	0	$0.00	NA	0	$0.00	NA	0

	GUILD MORTGAGE COMPANY										
	HOME FINANCING CENTER INC.	2	$438,542.48	0.43%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$374,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	7	$1,501,071.61	1.49%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$229,183.81	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	2	$356,029.89	0.35%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$151,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	4	$623,507.31	0.62%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$341,129.36	0.34%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$927,907.28	0.92%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$405,876.53	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$379,439.60	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$195,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$130,120.48	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$256,637.89	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	$263,850.54	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC.	3	$886,039.96	0.88%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	6	$853,100.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$342,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	NEVADA FEDERAL FINANCIAL CORPORATION	1	$173,349.88	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$185,982.44	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$82,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$393,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	1	$181,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION	7	$1,663,000.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$397,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	2	$525,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$610,835.29	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,472,050.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$213,650.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$294,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	3	$539,549.85	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$125,985.87	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	REGIONS BANK	12	$2,173,955.69	2.15%	0	$0.00	NA	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$241,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$269,350.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$383,982.07	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	$469,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE	3	$531,010.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$

		CORPORATION										
		STERLING SAVINGS BANK	2	$403,039.87	0.4%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$230,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	1	$143,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$137,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	19	$4,487,867.19	4.45%	0	$0.00	NA	0	$0.00	NA	0
		TELCOM CREDIT UNION	1	$191,960.44	0.19%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$345,521.89	0.34%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	5	$1,233,959.85	1.22%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$470,900.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	5	$1,283,251.42	1.27%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	$3,319,553.58	3.29%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$847,800.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	2	$424,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		WEBSTER BANK, N.A.	1	$193,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$442,367.71	0.44%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$132,816.76	0.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$14,138,072.45	14.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**436**	**$100,882,525.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CGZ2		ALPINE BANK & TRUST CO.	1	$94,819.52	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$263,116.26	0.26%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	2	$380,795.81	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	6	$1,459,550.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$231,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	29	$5,104,608.21	5.07%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	1	$158,498.82	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE CASCADES	9	$2,074,613.88	2.06%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	5	$860,433.86	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$314,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	$4,602,810.30	4.57%	0	$0.00	NA	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	4	$884,801.75	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	12	$3,770,389.92	3.74%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$222,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$62,667.48	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	13	$3,679,521.15	3.65%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$335,492.07	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	4	$1,157,070.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$214,998.40	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,144,762.81	1.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$1,268,973.16	1.26%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$150,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CROWN MORTGAGE COMPANY	1	$88,324.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$

	DESERT SCHOOLS FEDERAL CREDIT UNION	18	$3,456,171.81	3.43%	0	$0.00	NA	0	$0.00	NA	0	$
	DEVON BANK	2	$418,725.21	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$142,374.11	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$388,288.52	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$113,828.42	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$187,201.51	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$190,759.96	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$377,976.25	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$563,555.23	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	10	$2,455,689.89	2.44%	0	$0.00	NA	0	$0.00	NA	0	$
	GFS CAPITAL HOLDINGS	3	$900,302.06	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	5	$1,324,749.17	1.32%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	14	$3,029,754.99	3.01%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	13	$2,765,023.12	2.75%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$335,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	6	$1,581,919.14	1.57%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$548,789.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$185,350.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STATE BANK	2	$601,809.05	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMESTREET BANK	7	$1,716,524.11	1.7%	0	$0.00	NA	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$185,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$169,255.78	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$235,075.68	0.23%	0	$0.00	NA	0	$0.00	NA	0	$

	IDAHO CENTRAL CREDIT UNION	1	$138,650.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	INDEPENDENT BANK	3	$305,037.36	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$265,962.77	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$1,719,999.40	1.71%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$261,648.69	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	1	$133,815.38	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$261,610.35	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$270,387.43	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$584,800.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	6	$1,885,000.00	1.87%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	4	$640,257.15	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	5	$1,202,489.95	1.19%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$133,650.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$598,528.91	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$301,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	2	$306,389.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	3	$738,189.34	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	3	$909,700.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION	17	$4,172,519.00	4.14%	0	$0.00	NA	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$392,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT	2	$496,910.55	0.49%	0	$0.00	NA	0	$0.00	NA	0	$

	UNION										
	PANHANDLE STATE BANK	1	$132,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$196,210.51	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$94,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,525,667.22	1.52%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$308,844.51	0.31%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$196,174.02	0.19%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	6	$1,051,000.29	1.04%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$269,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$272,100.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$557,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$239,959.12	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	$383,100.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	$908,183.74	0.9%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$194,350.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$234,318.81	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$226,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	21	$5,195,600.62	5.16%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	2	$255,412.72	0.25%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$263,702.22	0.26%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$230,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$344,108.68	0.34%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	3	$663,506.30	0.66%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$340,514.72	0.34%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$231,680.37	0.23%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	5	$1,620,825.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$391,649.34	0.39%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$808,572.10	0.8%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$2,838,528.74	2.82%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,378,549.89	1.37%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	3	$641,729.12	0.64%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$435,682.14	0.43%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$288,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	2	$543,600.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$10,785,198.52	10.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**429**	**$100,682,384.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CH24		3RD FED BANK	1	$106,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$92,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$196,680.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$87,846.27	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$185,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$203,808.79	0.32%	0	$0.00	NA	0	$0.00	NA	0

	ALPINE BANK & TRUST CO.	2	$197,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	2	$186,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	5	$502,900.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	AMEGY MORTGAGE	4	$417,400.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	3	$290,925.92	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$198,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$206,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$182,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$93,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$199,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	42	$4,063,025.85	6.4%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$84,640.27	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$89,221.65	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	14	$1,358,694.01	2.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	8	$786,600.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF STANLY	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$97,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE WEST	2	$200,153.73	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	BANNER BANK	1	$101,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$299,690.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	2	$193,350.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$197,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$

	BERKSHIRE COUNTY SAVINGS BANK	1	$103,555.39	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	2	$197,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$93,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$184,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	2	$216,534.01	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$196,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$86,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	3	$288,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$282,250.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$175,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK	1	$109,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	14	$1,335,706.31	2.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRUE BANK	1	$105,850.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$101,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS 1ST BANK	1	$98,651.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$104,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$104,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$285,995.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$105,044.41	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$195,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$

	COLORADO EAST BANK & TRUST										
	COMMERCIAL BANK OF TEXAS, N.A.	1	$86,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	4	$408,350.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	4	$391,192.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$204,550.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$99,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$108,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	1	$103,564.29	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$108,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$301,542.25	0.47%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$298,300.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$193,079.31	0.3%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$477,301.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$95,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$91,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$87,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	EVOLVE BANK & TRUST	1	$99,572.49	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$273,854.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	5	$474,600.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$88,350.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$193,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	2	$200,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	9	$841,000.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	5	$514,168.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$85,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$98,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	10	$952,575.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$95,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$190,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$179,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$91,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	23	$2,229,119.12	3.51%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	14	$1,350,523.00	2.13%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP LLC	1	$103,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$105,101.47	0.17%	0	$0.00	NA	0	$0.00	NA	0	$

	GREAT WESTERN BANK	7	$674,350.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$98,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER SPRINGFIELD CREDIT UNION	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$208,529.30	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	2	$190,693.45	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$181,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	8	$821,722.14	1.29%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	5	$478,897.14	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	HARTFORD FUNDING LTD.	1	$89,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$283,450.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$104,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	3	$292,555.39	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$92,783.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	6	$613,050.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	HONOR BANK	1	$87,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$194,593.87	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$170,661.84	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$103,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$104,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$

	IH MISSISSIPPI VALLEY CREDIT UNION										
	INSIGHT CREDIT UNION	2	$190,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$94,905.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$105,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$85,255.96	0.13%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$288,873.26	0.46%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	$294,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$388,000.91	0.61%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$97,850.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$96,091.60	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	8	$730,006.15	1.15%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	3	$299,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	2	$200,174.60	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$94,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$93,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	$179,375.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$170,425.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$109,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	$213,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MID-PENN BANK	1	$93,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		1	$90,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	MIDLAND STATES BANK										
	MIDWESTONE BANK	1	$98,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$93,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	4	$387,900.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$186,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$183,118.52	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	$210,250.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$171,884.86	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$303,136.57	0.48%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$107,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$104,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$100,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		1	$87,619.98	0.14%	0	$0.00	NA	0	$0.00	NA	0

	ORIENTAL BANK AND TRUST										
	ORRSTOWN BANK	2	$170,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	$198,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$294,780.56	0.46%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$202,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$92,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$102,281.90	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$90,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$91,550.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$273,041.37	0.43%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$94,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$106,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	$360,153.91	0.57%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	$189,551.11	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	$188,977.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$183,074.64	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$99,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$90,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		2	$209,550.00	0.33%	0	$0.00	NA	0	$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION										
	STATE BANK OF CROSS PLAINS	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$106,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$106,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$178,739.92	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$298,950.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$202,750.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$92,560.67	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	4	$358,900.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$107,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$104,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF MAINE	3	$301,100.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$198,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	$359,600.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$93,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$196,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$202,094.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$185,275.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$108,401.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	FEDERAL CREDIT UNION										
	TWINSTAR CREDIT UNION	1	$91,116.26	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$106,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	1	$93,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	3	$291,375.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$192,590.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$98,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$94,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	2	$200,302.81	0.32%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$99,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$93,850.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$191,971.59	0.3%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	$203,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	WEST GATE BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	2	$178,750.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	$92,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		3	$285,139.97	0.45%	0	$0.00	NA	0	$0.00	NA	0

		WHATCOM EDUCATIONAL CREDIT UNION										
		Unavailable	148	$14,376,867.75	22.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**655**	**$63,488,412.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CH32		ALLIANCE BANK	1	$87,745.00	1.98%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$97,750.00	2.21%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$108,000.00	2.44%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$104,800.00	2.37%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	15	$1,328,184.51	30.03%	0	$0.00	NA	0	$0.00	NA	0
		FULTON BANK, NATIONAL ASSOCIATION	1	$92,000.00	2.08%	0	$0.00	NA	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$108,000.00	2.44%	0	$0.00	NA	0	$0.00	NA	0
		MEMBER HOME LOAN, L.L.C.	1	$98,400.00	2.22%	0	$0.00	NA	0	$0.00	NA	0
		MID AMERICA MORTGAGE, INC.	1	$90,000.00	2.03%	0	$0.00	NA	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$100,000.00	2.26%	0	$0.00	NA	0	$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	$92,652.59	2.09%	0	$0.00	NA	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$87,500.00	1.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,027,616.87	45.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$4,422,648.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CH40		ALABAMA ONE CREDIT UNION	1	$89,675.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$185,036.94	1.29%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$100,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$93,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	2	$180,400.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$99,684.80	0.7%	0	$0.00	NA	0	$0.00	NA	0

	BANCORPSOUTH BANK	1	$102,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$90,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$195,791.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF STANLY	2	$202,800.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$89,636.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	2	$208,300.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$101,600.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$88,560.73	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	1	$91,400.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$85,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$101,600.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$103,200.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$106,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$86,700.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$97,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$104,900.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$408,200.00	2.85%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$100,800.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	2	$180,500.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$201,156.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$99,500.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST INTERSTATE BANK										
	FIRST MINNESOTA BANK	1	$93,100.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$191,200.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	$180,160.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$95,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	$484,730.00	3.38%	0	$0.00	NA	0	$0.00	NA	0
	GECU	2	$190,721.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$95,200.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$303,450.00	2.12%	0	$0.00	NA	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$88,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	4	$398,708.19	2.78%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$85,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$100,800.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$97,200.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	4	$397,100.00	2.77%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$407,200.00	2.84%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$104,975.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$107,750.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$87,840.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	$184,550.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	7	$697,691.21	4.87%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$91,249.06	0.64%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$89,700.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT	1	$100,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	RED CANOE CREDIT UNION	1	$108,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$103,600.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$107,666.92	0.75%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$102,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$91,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$93,280.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$90,250.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$104,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$105,673.11	0.74%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$190,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$100,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$102,483.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$109,500.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$108,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	4	$364,198.17	2.54%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$100,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	$102,600.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	$405,930.00	2.83%	0	$0.00	NA	0	$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	$104,400.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$88,800.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	Unavailable	34	$3,292,715.16	22.95%	0	$0.00	NA	0	$0.00	NA	0

Total			**147**	**$14,339,361.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CH57		1ST MIDAMERICA CREDIT UNION	1	$125,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	4	$558,500.00	1.9%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$134,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$143,560.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$137,750.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$126,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$143,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$128,300.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$133,100.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$140,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$145,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	4	$539,300.00	1.83%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$147,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$125,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	1	$142,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$138,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF SPRINGFIELD	6	$829,605.00	2.82%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF STANLY	2	$270,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$141,975.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		BANKIOWA	1	$137,750.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT	1	$131,601.76	0.45%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	CAMBRIDGE STATE BANK	1	$128,720.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$133,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$132,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$139,650.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$125,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$129,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$135,800.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$136,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$138,375.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	COMMODORE BANK	1	$136,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$146,300.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$134,400.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$126,423.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$135,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$142,405.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$125,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$125,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	2	$268,450.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$140,800.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$135,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$140,800.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$143,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	$128,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE										
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$142,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$147,200.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$129,098.45	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$287,663.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$270,605.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$149,794.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	$428,025.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$139,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	$540,600.00	1.84%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$135,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$142,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$144,200.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$139,650.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$130,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$278,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$134,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$146,800.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	4	$554,800.00	1.89%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	$391,360.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	2	$270,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$140,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$140,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		1	$130,335.00	0.44%	0	$0.00	NA	0	$0.00	NA	0

	LOS ALAMOS NATIONAL BANK										
	MANUFACTURERS BANK AND TRUST CO.	4	$548,054.00	1.86%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	3	$409,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$127,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$138,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$137,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$128,250.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$144,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	4	$544,600.00	1.85%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$130,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$137,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$128,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$127,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$136,600.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$136,838.99	0.47%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$137,600.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$285,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$127,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$272,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	$393,533.09	1.34%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$127,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$139,104.84	0.47%	0	$0.00	NA	0	$0.00	NA	0

	PRIOR LAKE STATE BANK	1	$143,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$520,775.00	1.77%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$141,800.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$128,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$141,400.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDBANK	1	$148,750.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$132,050.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$140,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	2	$268,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$139,600.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$275,620.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$268,500.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$145,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$149,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$429,150.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$128,200.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	THE PARK BANK	2	$275,726.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	THE PEOPLES BANK	1	$136,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$132,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	TRISTAR BANK	1	$126,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT	1	$130,250.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$

		UNION										
		UNITED BANK	1	$135,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$136,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$135,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$128,200.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$377,871.51	1.28%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$128,060.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$134,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	2	$275,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$287,379.05	0.98%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$140,600.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$6,120,918.95	20.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**216**	**$29,406,726.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CH65		ABBEVILLE BUILDING AND LOAN, SSB	2	$329,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$173,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	3	$456,500.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$164,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$153,800.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$330,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$340,050.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$155,350.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$164,880.00	0.46%	0	$0.00	NA	0	$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$153,239.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	2	$330,500.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$318,013.82	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$324,950.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF STANLY	2	$324,800.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF WASHINGTON	3	$493,250.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKIOWA	1	$157,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	2	$316,711.11	0.87%	0	$0.00	NA	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$161,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$150,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$172,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK	1	$163,700.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	2	$309,200.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$167,896.74	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$154,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRUE BANK	1	$161,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$156,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMODORE BANK	1	$163,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANC MORTGAGE CORPORATION	1	$150,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$157,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$174,920.53	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$153,900.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	2	$304,320.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$160,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$

	DHCU COMMUNITY CREDIT UNION	1	$157,700.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$164,200.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$158,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$168,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$167,900.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	2	$309,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$325,600.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$167,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK	1	$172,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$164,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$159,473.29	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$170,050.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$155,554.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$173,700.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$166,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$339,683.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$156,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$325,175.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$155,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$170,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$151,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRSTBANK PUERTO RICO	2	$340,338.76	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$160,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	GRAFTON SUBURBAN CREDIT UNION	1	$157,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$157,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$333,050.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$159,700.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$170,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$170,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$150,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$165,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	2	$303,311.52	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	7	$1,176,145.00	3.25%	0	$0.00	NA	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	2	$328,150.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$166,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$156,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$171,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	$645,000.00	1.78%	0	$0.00	NA	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	2	$346,500.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	2	$341,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$150,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$156,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$171,120.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	2	$310,400.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$152,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$

	MISSOURI CREDIT UNION	3	$493,600.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$166,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$152,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$174,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$168,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$489,100.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$328,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
	OAK BANK	1	$150,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$153,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$168,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	PARK BANK	1	$167,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$172,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$159,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$157,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$327,800.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEBANK	1	$163,875.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$150,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$154,375.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, FSB	1	$153,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT	1	$152,035.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$

	UNION										
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$156,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$160,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$502,200.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$152,265.20	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$315,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$165,600.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	1	$154,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$150,540.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$322,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK	1	$155,700.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$325,700.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$329,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	1	$159,920.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	$153,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	3	$501,183.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	$339,500.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	$310,827.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$161,100.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$157,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$168,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$173,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$152,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		5	$826,038.50	2.28%	0	$0.00	NA	0	$0.00	NA	0

		UNITED COMMUNITY BANK										
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$165,800.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$339,850.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$659,260.11	1.82%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$341,800.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$162,925.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$474,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$149,769.05	0.41%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$310,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$5,259,210.28	14.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**224**	**$36,210,604.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CH73		AEROSPACE FEDERAL CREDIT UNION	1	$75,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$52,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$71,200.00	1%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$74,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$52,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$74,294.25	1.05%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$77,754.14	1.1%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$60,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
			5	$319,300.00	4.5%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF SPRINGFIELD										
	BANKWEST	1	$53,600.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$57,687.97	0.81%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	1	$80,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$81,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$81,303.50	1.15%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$62,900.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$130,000.00	1.83%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	3	$166,100.00	2.34%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	1	$75,780.56	1.07%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	2	$154,850.00	2.18%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$26,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$67,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$68,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$105,700.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$50,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$59,400.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$60,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$155,750.00	2.19%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$82,990.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$105,400.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$82,750.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$83,125.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$71,400.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$140,620.00	1.98%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	1	$80,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0

	LAKE REGION BANK	1	$45,600.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCANTILE BANK	2	$115,959.22	1.63%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$61,650.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	3	$175,250.00	2.47%	0	$0.00	NA	0	$0.00	NA	0	$
	MORGAN FEDERAL BANK	1	$62,456.44	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$74,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW ERA BANK	1	$58,400.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$76,100.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$30,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	OAK BANK	1	$80,650.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	3	$165,404.66	2.33%	0	$0.00	NA	0	$0.00	NA	0	$
	PARK BANK	1	$75,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$72,080.34	1.02%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$65,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$65,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$155,000.00	2.18%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$71,108.98	1%	0	$0.00	NA	0	$0.00	NA	0	$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$72,500.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDBANK	1	$70,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	2	$158,200.00	2.23%	0	$0.00	NA	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$75,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$71,200.00	1%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$76,480.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$

		STATE BANK OF LINCOLN										
		SWBC MORTGAGE	1	$73,500.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		TAMPA BAY FEDERAL CREDIT UNION	2	$113,318.68	1.6%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$50,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		THE MERCHANTS NATIONAL BANK	1	$55,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	1	$58,270.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	6	$397,535.05	5.6%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$50,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$70,125.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,223,591.48	17.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$7,100,285.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CH81		ABACUS FEDERAL SAVINGS BANK	3	$1,082,000.00	2.78%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	$739,400.00	1.9%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$972,500.00	2.5%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	28	$7,631,200.90	19.6%	0	$0.00	NA	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	2	$382,400.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	5	$1,634,600.00	4.2%	0	$0.00	NA	0	$0.00	NA	0
		FIRST REPUBLIC BANK	1	$345,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		GFI MORTGAGE BANKERS, INC.	1	$300,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	3	$1,401,176.27	3.6%	0	$0.00	NA	0	$0.00	NA	0
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$198,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0

		ISLAND FEDERAL CREDIT UNION	9	$2,590,500.00	6.65%	0	$0.00	NA	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	$392,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$916,600.00	2.35%	0	$0.00	NA	0	$0.00	NA	0
		QUORUM FEDERAL CREDIT UNION	2	$609,081.24	1.56%	0	$0.00	NA	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	3	$705,000.00	1.81%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	58	$15,025,390.65	38.6%	0	$0.00	NA	0	$0.00	NA	0
		THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$200,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,801,063.37	9.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$38,925,912.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CH99		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$528,400.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$285,700.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$255,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$454,751.65	0.63%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	4	$870,700.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$206,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$432,941.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$243,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	4	$1,047,500.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	2	$571,660.56	0.79%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$227,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
			1	$137,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORP.										
	AMERICAN SAVINGS BANK, F.S.B.	1	$345,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	AMERICASH	1	$304,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	2	$393,900.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	$538,957.96	0.75%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	1	$173,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$322,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$184,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$209,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$164,800.98	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$166,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	4	$861,956.93	1.2%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$510,200.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$527,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	2	$421,338.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$679,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$299,558.03	0.42%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$358,471.12	0.5%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,157,940.00	3%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$118,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	4	$1,406,400.00	1.95%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$420,438.15	0.58%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	2	$842,792.07	1.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$166,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$225,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	1	$245,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$191,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	3	$1,034,000.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$184,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$134,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$340,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$133,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CROWN MORTGAGE COMPANY	1	$149,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$380,709.75	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$197,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	3	$619,260.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$448,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$192,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$170,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$926,154.91	1.29%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$219,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$136,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$482,650.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE	2	$452,152.59	0.63%	0	$0.00	NA	0	$0.00	NA	0	$

	CORPORATION										
	FIRST MORTGAGE COMPANY INC.	1	$146,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$309,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$920,050.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$364,622.77	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$220,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,213,091.04	1.68%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$312,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$212,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	$370,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$336,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$130,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$181,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	1	$271,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$264,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$166,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$188,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	3	$538,600.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$249,623.46	0.35%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$167,563.57	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$134,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	2	$516,400.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	2	$622,800.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		1	$197,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	I-C FEDERAL CREDIT UNION										
	IBERIABANK MORTGAGE COMPANY	1	$264,618.18	0.37%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	2	$710,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$118,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$233,300.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$288,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	$783,100.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$470,450.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	3	$824,124.08	1.14%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$194,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$836,828.37	1.16%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$368,685.97	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$701,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$193,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$176,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$230,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$261,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$499,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$312,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$194,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$150,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$335,131.24	0.47%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$159,851.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	PEOPLES BANK	1	$191,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,267,850.00	1.76%	0	$0.00	NA	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$177,205.52	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	7	$1,710,583.38	2.38%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$363,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$152,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$342,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	1	$167,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$132,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$467,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$239,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$324,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$259,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$208,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$194,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$299,300.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$381,300.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$176,704.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$235,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$151,396.86	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$402,150.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE	3	$805,350.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$

		COMPANY OF NEW MEXICO										
		SUFFOLK COUNTY NATIONAL BANK	1	$251,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC.	1	$290,539.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$209,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	3	$730,500.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		THE PARK BANK	2	$552,400.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$163,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$205,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	2	$558,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$313,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$204,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$748,300.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$413,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$455,672.51	0.63%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$168,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$225,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$189,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$314,126.50	0.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$17,178,032.82	23.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**300**	**$72,012,533.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417CHA6		ARVEST MORTGAGE COMPANY	5	$470,400.00	14.15%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	$520,000.00	15.64%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	5	$687,307.15	20.68%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$134,303.04	4.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,511,850.89	45.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,323,861.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CHB4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$216,000.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	5	$1,416,000.00	11.83%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	11	$1,931,311.00	16.13%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	11	$2,162,910.00	18.07%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$391,843.02	3.27%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$142,500.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	2	$601,463.00	5.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$5,109,744.93	42.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$11,971,771.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CHC2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$1,568,129.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,568,129.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CHD0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$123,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	$235,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$225,800.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$117,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	6	$718,000.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
			3	$352,900.00	0.81%	0	$0.00	NA	0	$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION										
	AMEGY MORTGAGE	1	$111,511.47	0.26%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$352,043.99	0.81%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	3	$357,021.23	0.82%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$116,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$350,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$111,150.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	10	$1,152,500.00	2.64%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	4	$464,402.51	1.06%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$228,600.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$226,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	5	$585,500.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$352,953.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$118,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$107,038.69	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$112,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$110,058.31	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	$465,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$122,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	2	$233,425.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$115,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$112,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$109,520.19	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$111,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		1	$121,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION											
	CENTRAL MORTGAGE COMPANY	2	$236,535.98	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$110,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$122,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$122,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	3	$351,100.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	2	$240,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$115,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	6	$703,500.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$
	DIME BANK	1	$120,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	3	$350,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	E-CENTRAL CREDIT UNION	1	$114,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	EATON NATIONAL BANK AND TRUST COMPANY	1	$111,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$118,936.80	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$112,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK	2	$240,975.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	4	$478,043.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$124,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$109,510.50	0.25%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST FINANCIAL CREDIT UNION										
	FIRST HAWAIIAN BANK	1	$118,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	$1,153,611.00	2.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$114,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$121,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$124,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$462,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$111,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$112,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$116,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$235,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$121,467.85	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$235,459.12	0.54%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	4	$481,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$233,600.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$124,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$116,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$118,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$227,400.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$120,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	KELLOGG COMMUNITY	1	$112,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	FEDERAL CREDIT UNION										
	LAKE FOREST BANK & TRUST	1	$124,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$351,389.66	0.8%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$122,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	$235,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	5	$579,242.77	1.33%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$113,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$122,850.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$118,477.35	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$242,149.78	0.55%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$114,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$114,630.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$233,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$222,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$122,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$112,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$223,347.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MWABANK	1	$121,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$121,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$115,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE	2	$236,365.69	0.54%	0	$0.00	NA	0	$0.00	NA	0

	BANK, N.A.										
	NATIONAL EXCHANGE BANK AND TRUST	1	$121,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$355,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$226,700.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$466,575.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	$233,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	2	$234,800.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$118,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$115,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$121,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	$580,940.44	1.33%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$357,600.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$111,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$118,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	$451,360.81	1.03%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$118,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$238,150.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	$116,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$124,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN	1	$124,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATION										
	REDSTONE FEDERAL CREDIT UNION	4	$471,700.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	2	$222,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$122,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	6	$696,239.25	1.59%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$115,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$114,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$236,036.65	0.54%	0	$0.00	NA	0	$0.00	NA	0
	SPC CREDIT UNION	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$464,900.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$226,800.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$117,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$225,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	10	$1,189,570.00	2.72%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$342,406.38	0.78%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$109,923.25	0.25%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	$236,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$111,511.47	0.26%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$113,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST STATE BANK	2	$235,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		1	$118,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

		THE MERCHANTS NATIONAL BANK										
		THE NATIONAL B&T OF SYCAMORE	1	$116,150.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$121,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	1	$112,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$114,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$123,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$111,238.46	0.25%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$122,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$223,004.91	0.51%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$111,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$233,775.44	0.54%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$344,800.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$10,314,571.12	23.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**374**	**$43,691,269.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CHE8		1ST MIDAMERICA CREDIT UNION	1	$132,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$129,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$148,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
			2	$285,740.00	0.42%	0	$0.00	NA	0	$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION										
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$146,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	$140,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	$851,151.07	1.24%	0	$0.00	NA	0	$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$138,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ALLIANCE BANK	1	$138,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$135,650.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	$834,200.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	$131,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	$415,400.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	3	$425,250.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	$1,923,260.31	2.79%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	2	$264,283.76	0.38%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$130,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$126,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$274,900.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$125,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	18	$2,500,241.12	3.63%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	$416,600.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	8	$1,104,246.44	1.6%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$146,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		1	$141,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO										
	BANCORPSOUTH BANK	9	$1,245,420.00	1.81%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$280,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	6	$811,554.54	1.18%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$255,908.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$143,124.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$149,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$148,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$129,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$260,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	$408,419.86	0.59%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	$684,380.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$124,952.58	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	4	$546,900.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$127,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$266,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	2	$265,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$149,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$138,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$126,350.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$704,298.62	1.02%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$138,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CENTREBANK	1	$127,675.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$136,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		1	$128,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	CHARLES RIVER BANK										
	CITIZENS 1ST BANK	1	$146,958.04	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$129,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$145,767.79	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$127,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$277,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$272,800.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$128,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	$269,700.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$273,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$137,550.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$127,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$134,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$127,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$132,707.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$394,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$144,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$127,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$278,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	$262,940.15	0.38%	0	$0.00	NA	0	$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	5	$672,021.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$135,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$130,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$132,805.97	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	3	$431,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$131,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	7	$941,400.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$268,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$282,761.54	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$148,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$134,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$291,550.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$277,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$139,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$130,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$145,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$130,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$134,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	GFI MORTGAGE BANKERS, INC.	1	$127,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$131,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$254,300.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$

	GREYLOCK FEDERAL CREDIT UNION	1	$133,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$130,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$144,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	3	$411,021.29	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	3	$424,400.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	2	$267,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$144,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$138,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$130,250.93	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$138,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	HONOR BANK	1	$139,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$125,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$128,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	2	$268,813.17	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$132,875.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$146,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$136,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$127,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	1	$142,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$392,862.24	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$136,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$

	LOS ANGELES POLICE FEDERAL CREDIT UNION										
	MAINSTREET CREDIT UNION	1	$137,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MARBLEHEAD BANK	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	2	$256,563.66	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$130,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$127,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$136,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$277,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$126,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$256,303.65	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$132,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$272,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	$404,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	3	$428,650.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$289,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	$813,800.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$137,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$127,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$255,577.94	0.37%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$147,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT	2	$256,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	NORTHWESTERN MORTGAGE COMPANY	3	$402,800.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$128,864.42	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$128,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$133,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$135,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$147,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	$984,043.81	1.43%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$255,160.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$144,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$129,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PREVAIL CREDIT UNION	1	$123,343.67	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$136,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$278,660.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$148,524.59	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	2	$282,450.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$145,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	$939,990.02	1.37%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$143,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$135,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	ROLLSTONE BANK & TRUST	1	$126,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$288,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	6	$829,161.98	1.2%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$138,399.75	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$127,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$126,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$146,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$148,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$145,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	SPC CREDIT UNION	1	$142,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$135,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	3	$416,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$130,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	5	$717,928.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$140,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$273,100.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	3	$392,432.95	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$135,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$138,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK	3	$423,400.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$

	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY										
	STOCKMAN BANK OF MONTANA	1	$133,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	8	$1,113,647.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$138,399.75	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	$684,289.33	0.99%	0	$0.00	NA	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$136,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$142,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$257,150.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$143,321.72	0.21%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$136,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	3	$399,650.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$136,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$139,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$148,150.94	0.22%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	$125,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$145,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	$261,054.21	0.38%	0	$0.00	NA	0	$0.00	NA	0
	WEST GATE BANK	1	$133,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	$527,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	WHATCOM	2	$269,395.43	0.39%	0	$0.00	NA	0	$0.00	NA	0

		EDUCATIONAL CREDIT UNION										
		WORKERS CREDIT UNION	2	$269,361.16	0.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$15,774,480.03	22.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**504**	**$68,821,893.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CHF5		1ST SECURITY BANK OF WASHINGTON	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$320,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$159,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$163,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$158,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$476,597.43	0.44%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	$645,400.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$154,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$479,900.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	6	$997,800.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,634,956.05	1.5%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$166,373.72	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$316,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$164,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$158,588.38	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$510,257.23	0.47%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	2	$335,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$160,360.67	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$478,900.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$166,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$322,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	2	$337,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERITRUST MORTGAGE CORPORATION	1	$165,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	19	$3,071,392.59	2.83%	0	$0.00	NA	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$154,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	7	$1,108,534.88	1.02%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$168,768.04	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	9	$1,495,600.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	6	$1,003,554.73	0.92%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	5	$793,529.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF STANLY	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$158,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKIOWA	1	$162,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BANNER BANK	1	$156,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	3	$481,476.74	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$304,985.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$307,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$

	BAY FEDERAL CREDIT UNION										
	BENEFICIAL MUTUAL SAVINGS BANK	2	$338,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$164,153.44	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	$2,084,409.17	1.92%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$172,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$318,450.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	$303,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$159,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	3	$491,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$165,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$171,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$173,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$330,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$156,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	2	$324,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$174,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$165,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$643,867.94	0.59%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT	1	$157,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$156,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$159,302.10	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	5	$827,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$172,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$165,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$168,218.03	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	$654,750.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	5	$834,400.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$468,100.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$165,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	2	$317,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$463,950.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$651,600.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY	2	$327,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	DUPAGE CREDIT UNION	2	$338,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$781,597.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	$172,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$169,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	$492,150.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$172,095.34	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	2	$321,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$151,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$159,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$157,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	$314,872.86	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	$332,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	2	$318,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$303,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$151,841.45	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$157,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		3	$489,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO										
	FIRST FEDERAL BANK OF THE MIDWEST	2	$329,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$327,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$492,700.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$167,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$153,605.10	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$158,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$170,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$636,924.09	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$633,995.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$160,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$169,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$167,715.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	5	$803,200.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$161,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$334,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	17	$2,726,170.14	2.51%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,136,100.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$150,049.23	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$158,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		1	$151,090.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	GATEWAY MORTGAGE GROUP LLC										
	GECU	1	$158,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$166,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$156,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	$499,132.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$317,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$320,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$171,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$173,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$165,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$163,262.89	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$168,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$167,267.20	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$305,886.11	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	2	$315,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$165,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$173,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$481,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	$819,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	2	$315,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$317,455.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$317,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$169,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$310,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	3	$487,600.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$162,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$668,151.92	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	2	$325,246.61	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$338,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	1	$150,845.77	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MARBLEHEAD BANK	1	$174,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	3	$481,656.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$163,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$153,679.12	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$167,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$653,975.90	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$158,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$150,290.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$158,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$340,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$

	MIDWEST COMMUNITY BANK										
	MIDWESTONE BANK	1	$167,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$337,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$329,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$172,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$162,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	$1,144,900.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$150,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$333,778.70	0.31%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	$325,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$327,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$320,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$167,350.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$166,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$464,302.24	0.43%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	$317,271.56	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	$300,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	OREGONIANS FEDERAL CREDIT UNION	1	$165,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$154,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$169,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PARK BANK	1	$161,684.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$164,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PBI BANK	2	$326,625.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	5	$803,047.08	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$168,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$334,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$474,989.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$154,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$172,105.70	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	3	$490,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$170,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$327,992.27	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$174,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	7	$1,141,830.54	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	2	$316,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING	5	$833,675.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$

	CORPORATION										
	RPM MORTGAGE, INC.	2	$330,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$162,274.65	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	4	$631,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$155,260.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$174,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$344,041.02	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$154,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	$308,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$154,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	4	$647,579.26	0.6%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$170,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$155,326.34	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$154,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$321,920.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK	1	$171,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$317,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$172,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$170,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$322,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$162,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$315,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	9	$1,431,900.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$164,180.02	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	5	$785,867.66	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	SUTTON BANK	1	$172,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	3	$482,300.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$173,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$168,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$174,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	THE PARK BANK	1	$165,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$156,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$165,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$310,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$157,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$331,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	2	$326,633.83	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN	1	$158,450.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$

	MORTGAGE COMPANY, LLC										
	UNIVERSITY CREDIT UNION	1	$151,343.61	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$314,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$507,101.01	0.47%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$319,964.06	0.29%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	$157,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$161,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$322,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	$167,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	$165,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	9	$1,436,035.17	1.32%	0	$0.00	NA	0	$0.00	NA	0
	WEST GATE BANK	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	$330,660.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	$167,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	$473,452.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	$633,068.86	0.58%	0	$0.00	NA	0	$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	$329,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	WORKERS CREDIT UNION	3	$484,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	$152,050.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	Unavailable	119	$19,261,512.10	17.69%	0	$0.00	NA	0	$0.00	NA	0

Total			**672**	**$108,712,799.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CHH1		ACHIEVA CREDIT UNION	1	$111,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$119,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$242,697.41	0.65%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	$453,200.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$118,645.43	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$223,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$361,481.80	0.96%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$119,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$123,950.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	18	$2,076,501.72	5.52%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$109,524.98	0.29%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	$229,150.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$240,085.37	0.64%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	5	$570,735.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$118,440.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	4	$458,500.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
		BAYCOAST BANK	1	$121,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$117,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK BANK	1	$111,516.34	0.3%	0	$0.00	NA	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$116,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		CARROLLTON BANK	1	$122,950.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	4	$458,500.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$121,695.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL BANK	1	$118,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL BANK OF PROVO	1	$114,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$237,300.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRUE BANK	1	$118,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$119,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$234,818.10	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$118,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$121,995.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$112,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	1	$116,146.27	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$228,700.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	1	$121,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$115,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$112,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$113,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	DFCU FINANCIAL	4	$464,358.75	1.23%	0	$0.00	NA	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$227,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$243,120.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$235,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$115,815.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND	3	$351,600.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$

	TRUST COMPANY										
	ENVISION CREDIT UNION	1	$110,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	$121,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$113,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	$114,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$349,918.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$119,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$109,529.74	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$119,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$115,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$222,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$120,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$228,650.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$111,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$241,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$116,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	6	$696,300.00	1.85%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	$590,500.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	$120,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$113,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$354,200.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$233,700.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$111,626.41	0.3%	0	$0.00	NA	0	$0.00	NA	0

	GUARANTEED RATE, INC.	1	$113,507.71	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	4	$465,700.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$233,650.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$228,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$229,524.98	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	6	$700,612.67	1.86%	0	$0.00	NA	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$227,746.10	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$114,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$222,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$123,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$116,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$115,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	5	$575,019.67	1.53%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY BANK	1	$115,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$230,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$121,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	1	$117,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$233,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$112,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$122,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$112,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$118,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$

	MORTGAGE AMERICA, INC.										
	MORTGAGE CLEARING CORPORATION	1	$123,550.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$118,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$124,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$124,450.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$112,014.19	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	$179,030.54	0.48%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$115,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$228,873.16	0.61%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$110,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$112,240.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$110,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$118,501.45	0.32%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$119,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$123,750.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$110,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$111,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST	1	$121,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	SAFE CREDIT UNION	1	$114,513.31	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$124,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$117,898.91	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$116,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$234,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$120,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$120,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	3	$339,300.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	2	$231,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$118,988.21	0.32%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$113,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$120,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$116,446.98	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	1	$119,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$118,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$122,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$123,300.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$115,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$118,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	1	$115,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		1	$123,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0

		UNITED SHORE FINANCIAL SERVICES, LLC										
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$601,350.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$223,712.02	0.59%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	2	$238,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	5	$580,243.51	1.54%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$120,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$115,162.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$118,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	3	$356,925.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$119,481.80	0.32%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$115,550.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$123,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$9,806,267.14	26.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**323**	**$37,606,059.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CHJ7		ALASKA USA FEDERAL CREDIT UNION	1	$138,909.61	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$142,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$143,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$126,245.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	4	$549,528.66	1%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$257,978.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE	2	$262,300.00	0.48%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	AMERIFIRST FINANCIAL CORPORATION	1	$148,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$147,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	41	$5,298,688.41	9.68%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$127,696.17	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$129,444.24	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	6	$835,537.23	1.53%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$139,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	1	$141,797.34	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$142,388.66	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$139,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$267,349.84	0.49%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$139,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$124,925.19	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$144,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$291,300.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$142,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$144,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	3	$410,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$129,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$419,240.95	0.77%	0	$0.00	NA	0	$0.00	NA	0
		1	$143,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL PACIFIC BANK										
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$129,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$143,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$141,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	$143,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$269,796.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$125,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$271,375.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$148,100.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$127,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$138,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$130,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$259,703.20	0.47%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	7	$961,369.74	1.76%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$273,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$294,135.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$127,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$130,875.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$138,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	FIDELITY BANK MORTGAGE	1	$134,485.87	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$137,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$140,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$125,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	4	$543,800.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$289,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$146,264.13	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$138,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	6	$803,485.58	1.47%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$140,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	30	$3,938,186.49	7.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	11	$1,503,850.00	2.75%	0	$0.00	NA	0	$0.00	NA	0	$
	GMFS, LLC	1	$138,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT SOUTHERN SAVINGS BANK	1	$129,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	6	$797,750.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$140,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$141,113.16	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$272,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	6	$796,181.60	1.45%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$425,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$265,569.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$134,616.16	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$133,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
		5	$680,250.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$

	HOME LOAN CENTER, INC.										
	HOME POINT FINANCIAL CORPORATION	2	$273,150.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	$396,600.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$287,846.62	0.53%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$257,357.81	0.47%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$138,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$279,800.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$130,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$126,828.37	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$402,250.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	6	$807,400.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$142,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$268,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$293,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$275,860.22	0.5%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$142,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$131,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$146,212.76	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	$256,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$146,499.26	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$145,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$274,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	2	$273,800.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$125,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$128,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$138,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$147,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$132,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$143,547.72	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$266,927.81	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	2	$236,939.57	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$148,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$139,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$274,650.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$423,040.24	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES NEIGHBORHOOD BANK	1	$129,975.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$135,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	3	$402,050.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$147,100.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$

	REAL ESTATE MORTGAGE NETWORK INC.	1	$129,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$138,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$271,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$131,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$137,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$289,750.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$132,655.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	SFMC L.P.	1	$135,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$129,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$423,574.94	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$139,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$148,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$133,755.72	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$143,981.51	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$131,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$133,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$127,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$125,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	5	$696,950.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$142,763.85	0.26%	0	$0.00	NA	0	$0.00	NA	0	$

		UNITED SHORE FINANCIAL SERVICES, LLC	1	$131,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$135,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY CREDIT UNION	1	$130,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$141,386.79	0.26%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	4	$546,500.00	1%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$131,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$251,250.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$129,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$133,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$140,100.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$146,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$274,540.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$12,651,202.88	23.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**406**	**$54,764,531.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CHK4		ALLIANCE BANK	1	$152,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$160,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$157,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$150,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	12	$1,851,858.23	6.79%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	$330,600.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$484,000.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	1	$171,264.68	0.63%	0	$0.00	NA	0	$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$170,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$167,289.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	12	$1,928,455.33	7.08%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$163,300.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	9	$1,414,900.00	5.19%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$157,252.36	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$169,600.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$172,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$149,352.25	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$166,250.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$327,500.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CU CHANNELS, LLC	1	$172,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$152,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$172,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	1	$170,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$152,169.95	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$170,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$150,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$150,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$326,750.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$801,300.00	2.94%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	9	$1,453,600.00	5.33%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$305,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$172,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$162,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$

	GUARANTY TRUST CORPORATION										
	GUILD MORTGAGE COMPANY	4	$645,223.87	2.37%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$324,949.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$161,307.44	0.59%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$612,910.20	2.25%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$338,730.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$153,300.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$482,000.00	1.77%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$484,700.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$173,200.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$316,956.31	1.16%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$152,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$163,763.97	0.6%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$156,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$151,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	$150,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$162,400.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$149,352.25	0.55%	0	$0.00	NA	0	$0.00	NA	0

		PATELCO CREDIT UNION	2	$321,700.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$152,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$172,275.21	0.63%	0	$0.00	NA	0	$0.00	NA	0
		RABOBANK, N.A.	1	$155,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$165,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		RENASANT BANK	1	$155,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		RIVER VALLEY BANK	1	$164,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$309,900.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		ROYAL CREDIT UNION	1	$164,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		RPM MORTGAGE, INC.	1	$153,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$155,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	1	$157,936.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$172,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	2	$309,125.39	1.13%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	2	$310,836.33	1.14%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$169,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	2	$348,700.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$153,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$167,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$5,519,769.43	20.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$27,254,477.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CHL2			1	$48,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

		1ST MIDAMERICA CREDIT UNION										
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$145,714.98	0.33%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$76,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$219,384.76	0.49%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	$134,271.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$191,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$115,650.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	9	$528,963.87	1.19%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$114,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$66,450.16	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$40,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$43,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$135,650.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$63,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	3	$192,747.29	0.43%	0	$0.00	NA	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	$64,451.99	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$71,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	26	$1,702,004.41	3.82%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$55,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	AUBURNBANK	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$72,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$66,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	17	$1,085,636.09	2.44%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	1	$57,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE WEST	10	$651,921.48	1.46%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$81,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$53,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$131,667.49	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$152,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$108,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$77,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$82,499.37	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	BOKF, NATIONAL ASSOCIATION	1	$41,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	4	$244,750.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$139,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	5	$352,725.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$73,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$81,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$138,773.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	10	$707,991.13	1.59%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$

	CENTURY LENDING										
	CHEMICAL BANK	2	$137,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	3	$175,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$242,021.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	$268,460.55	0.6%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$103,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$47,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$79,609.08	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	2	$109,332.32	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$78,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$72,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	$74,477.11	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$63,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	3	$169,870.98	0.38%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	3	$233,200.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	CU COMMUNITY, LLC	2	$125,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$83,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$143,644.50	0.32%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	1	$84,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$54,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	3	$171,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$69,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	5	$328,200.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	9	$507,506.36	1.14%	0	$0.00	NA	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$52,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	EVANS BANK, NATIONAL ASSOCIATION	2	$161,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$75,178.07	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$139,128.86	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK	1	$22,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$57,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	3	$174,900.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$45,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	3	$93,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$103,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$136,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$77,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	11	$674,002.00	1.51%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$79,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE	5	$307,566.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$

	COMPANY, L.L.C.										
	FIRST NATIONAL BANK OF CARMI	1	$65,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	$135,818.31	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	8	$480,615.13	1.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	$199,786.25	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$78,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$81,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	10	$771,791.28	1.73%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	$548,850.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	GECU	4	$192,290.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$64,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	10	$624,880.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$115,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$127,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$129,850.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$64,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	$102,603.31	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$31,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$95,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$58,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$66,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK	2	$144,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0

	THE										
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$61,217.30	0.14%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$211,900.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$149,650.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	$286,700.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$113,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	6	$346,850.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$84,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	7	$470,662.18	1.06%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$47,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK	1	$68,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$60,793.19	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	3	$214,639.71	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$58,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$40,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	2	$130,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$75,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$55,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$288,380.92	0.65%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	$157,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$140,838.15	0.32%	0	$0.00	NA	0	$0.00	NA	0

	MIDLAND STATES BANK	2	$125,650.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$70,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$58,350.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWESTONE BANK	2	$83,883.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	8	$430,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	$223,435.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$49,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$62,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$24,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$79,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	NAVY FEDERAL CREDIT UNION	1	$37,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$449,862.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$51,277.61	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$131,367.48	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	2	$141,787.76	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	2	$146,995.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	2	$71,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$65,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	OREGONIANS FEDERAL CREDIT	1	$84,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$

	UNION										
	ORIENTAL BANK AND TRUST	1	$49,186.67	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$72,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$193,725.81	0.43%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$81,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$164,995.30	0.37%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$74,679.37	0.17%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$53,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$76,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$151,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$181,212.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	8	$515,650.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	$81,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$84,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$142,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$179,632.29	0.4%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$126,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	3	$209,300.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$61,234.42	0.14%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	3	$227,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$68,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$84,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		3	$220,634.92	0.5%	0	$0.00	NA	0	$0.00	NA	0

	ROYAL CREDIT UNION										
	S&T BANK	2	$148,870.92	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	$200,600.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$58,580.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SAWYER SAVINGS BANK	1	$56,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$55,113.06	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$52,275.56	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY CREDIT UNION	1	$43,623.27	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$76,209.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$64,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$135,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$220,200.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$69,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$80,159.31	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$131,831.18	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$61,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	5	$354,950.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$59,584.42	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	3	$150,851.40	0.34%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF MAINE	2	$106,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	1	$81,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$61,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$49,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	2	$133,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$66,860.02	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	3	$206,676.80	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$219,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	2	$114,935.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	8	$584,385.24	1.31%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	3	$220,450.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$63,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$155,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$129,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	3	$214,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	1	$68,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$59,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	4	$253,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC.	2	$144,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$68,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	2	$142,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	WEST GATE BANK	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	WESTBURY BANK	2	$156,650.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$149,030.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$

		WESTCONSIN CREDIT UNION										
		WESTSTAR MORTGAGE CORPORATION	2	$146,618.69	0.33%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$273,054.29	0.61%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$117,219.31	0.26%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	167	$10,329,272.24	23.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**700**	**$44,566,522.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CHM0		ASSOCIATED BANK, NA	14	$1,487,768.66	49.09%	0	$0.00	NA	0	$0.00	NA	0
		FULTON BANK, NATIONAL ASSOCIATION	1	$119,400.00	3.94%	0	$0.00	NA	0	$0.00	NA	0
		GECU	1	$121,796.00	4.02%	0	$0.00	NA	0	$0.00	NA	0
		MEMBER HOME LOAN, L.L.C.	1	$116,000.00	3.83%	0	$0.00	NA	0	$0.00	NA	0
		MID AMERICA MORTGAGE, INC.	1	$120,000.00	3.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,065,952.11	35.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,030,916.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CHN8		ARIZONA STATE CREDIT UNION	1	$146,200.00	5.69%	0	$0.00	NA	0	$0.00	NA	0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$127,000.00	4.95%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	1	$141,500.00	5.51%	0	$0.00	NA	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$139,419.39	5.43%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$131,458.11	5.12%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	3	$394,400.00	15.36%	0	$0.00	NA	0	$0.00	NA	0
		FULTON BANK, NATIONAL ASSOCIATION	2	$263,250.00	10.25%	0	$0.00	NA	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$148,000.00	5.76%	0	$0.00	NA	0	$0.00	NA	0
			1	$149,500.00	5.82%	0	$0.00	NA	0	$0.00	NA	0

		J.G. WENTWORTH HOME LENDING, LLC										
		MACHIAS SAVINGS BANK	1	$130,515.94	5.08%	0	$0.00	NA	0	$0.00	NA	0
		NORWOOD COOPERATIVE BANK	1	$125,828.97	4.9%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$130,000.00	5.06%	0	$0.00	NA	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$135,000.00	5.26%	0	$0.00	NA	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$132,500.00	5.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$272,661.09	10.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,567,233.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CHP3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$277,000.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$319,000.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	6	$997,982.07	5.52%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$172,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$561,000.00	3.1%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	8	$1,949,500.00	10.78%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	3	$705,500.00	3.9%	0	$0.00	NA	0	$0.00	NA	0
		EVOLVE BANK & TRUST	2	$381,032.00	2.11%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	3	$788,466.18	4.36%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$200,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF GILLETTE	1	$163,500.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	2	$461,121.81	2.55%	0	$0.00	NA	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	$202,577.72	1.12%	0	$0.00	NA	0	$0.00	NA	0
			1	$173,600.00	0.96%	0	$0.00	NA	0	$0.00	NA	0

	HOME LOAN CENTER, INC.										
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$184,158.11	1.02%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$518,000.00	2.86%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$152,500.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$170,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$220,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$206,138.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$154,200.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	$538,224.28	2.98%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$224,444.87	1.24%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$178,150.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$300,000.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$155,200.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$222,700.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$285,400.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$384,500.00	2.13%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$125,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	2	$372,000.00	2.06%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$190,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY	1	$303,750.00	1.68%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE CAPITAL, LLC										
		WESTSTAR MORTGAGE CORPORATION	1	$207,114.64	1.14%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$161,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,484,663.85	30.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$18,089,423.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CHQ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$725,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$211,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	3	$762,073.02	0.7%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$113,009.23	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	2	$576,800.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$114,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	5	$554,863.12	0.51%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,143,153.45	1.05%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	4	$1,094,500.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$414,388.62	0.38%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$663,200.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$138,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$257,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$198,850.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	5	$572,699.65	0.53%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$867,800.00	0.8%	0	$0.00	NA	0	$0.00	NA	0

	AURORA FINANCIAL GROUP INC.	1	$173,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	1	$177,649.34	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE CASCADES	4	$1,056,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	BANNER BANK	3	$587,090.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$508,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$106,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$212,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$504,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	$3,834,450.00	3.53%	0	$0.00	NA	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	3	$831,651.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	10	$3,383,000.00	3.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$326,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$327,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$496,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$146,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$506,250.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	4	$1,367,950.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	2	$367,739.87	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$307,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$125,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,875,854.35	1.73%	0	$0.00	NA	0	$0.00	NA	0	$
	DEVON BANK	1	$172,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$394,700.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$634,575.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$

	DUPAGE CREDIT UNION										
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$387,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$214,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$607,220.23	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$238,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$594,800.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$295,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$504,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$121,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$162,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$273,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$386,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$237,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$463,562.79	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$312,550.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$331,345.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$140,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	5	$721,688.76	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$348,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	$235,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE SERVICES										
	GATEWAY MORTGAGE CORPORATION	1	$94,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$330,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$395,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	$797,100.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	2	$375,100.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	$547,456.29	0.5%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	$2,750,258.47	2.53%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$162,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	2	$389,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	9	$2,606,752.40	2.4%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$170,186.09	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$193,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$433,400.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	1	$111,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	$833,350.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$173,950.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$1,122,980.04	1.03%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$176,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$175,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$328,704.19	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$396,700.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$275,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$127,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	$497,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0

	MID AMERICA MORTGAGE, INC.	3	$525,800.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$233,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	2	$403,700.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	2	$656,650.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$282,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	4	$600,100.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$224,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	1	$171,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	3	$426,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$417,697.99	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	2	$304,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	2	$383,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION	2	$349,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$162,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$400,956.01	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$281,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	26	$6,438,450.00	5.93%	0	$0.00	NA	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$308,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$178,953.11	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$295,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$226,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$

	REDSTONE FEDERAL CREDIT UNION	1	$64,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	REGIONS BANK	15	$2,854,937.26	2.63%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$201,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$473,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$331,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$290,721.02	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$254,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$346,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$226,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$197,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$318,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$386,294.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$270,141.99	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	6	$1,633,100.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$246,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$510,539.06	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$263,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$206,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$394,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	THE GOLDEN 1	2	$463,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$

	CREDIT UNION										
	THE MONEY SOURCE, INC.	1	$135,325.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$94,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	$293,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$248,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	4	$954,950.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$196,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	4	$1,019,210.78	0.94%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	4	$907,028.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	3	$416,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE CORPORATION	2	$751,300.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$782,550.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$169,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$168,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$127,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	$4,070,118.00	3.75%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$809,945.17	0.75%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	$172,350.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	2	$554,557.93	0.51%	0	$0.00	NA	0	$0.00	NA	0
	WEBSTER BANK, N.A.	1	$112,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

		WOODLANDS NATIONAL BANK	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$26,364,252.43	24.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**473**	**$108,534,778.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CHR9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$381,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$325,300.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$117,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	4	$682,300.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	7	$974,086.31	1.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$491,201.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$270,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$236,859.01	0.28%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$251,001.03	0.29%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$235,850.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$308,100.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		AMERICASH	1	$357,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$408,425.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	2	$426,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	5	$1,135,133.19	1.33%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$188,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$167,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$242,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		AVIDIA BANK	1	$247,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF HAWAII	1	$347,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF STANLY	1	$169,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE CASCADES	3	$658,150.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$155,785.07	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	BANNER BANK	4	$749,130.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$213,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$380,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$735,200.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	$5,010,390.00	5.89%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	2	$525,400.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRUE BANK	1	$172,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$126,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$63,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	3	$997,831.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$191,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	1	$73,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$224,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$243,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	CROWN MORTGAGE COMPANY	1	$224,820.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$616,260.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	DORAL BANK	1	$324,677.06	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$279,300.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$

	DUBUQUE BANK AND TRUST COMPANY	2	$369,300.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	3	$628,386.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	1	$308,450.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	1	$164,583.09	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$293,267.32	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$220,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK DBA FIRST BANK MORTGAGE	3	$461,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CHOICE BANK	1	$237,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$835,912.04	0.98%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$251,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$369,300.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$197,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$230,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$309,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$1,177,700.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$319,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	2	$341,340.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$496,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$106,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	GFS CAPITAL HOLDINGS	1	$236,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	5	$880,600.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$292,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$

	GUARANTY BANK F.S.B.										
	GUARDIAN MORTGAGE COMPANY INC.	1	$127,424.20	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	$1,765,281.00	2.07%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$291,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	3	$656,300.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$585,675.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	6	$1,222,630.23	1.44%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	3	$583,900.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$379,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$180,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$168,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$295,938.63	0.35%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$300,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$615,050.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$376,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$431,150.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$242,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	$323,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$165,887.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$377,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$191,735.48	0.23%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$133,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT	2	$204,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$391,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$366,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	$271,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC.	4	$1,262,800.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$404,200.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$439,200.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	$124,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$300,575.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,544,813.29	1.81%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$359,800.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$130,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$109,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	2	$617,450.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$3,697,361.00	4.34%	0	$0.00	NA	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	$173,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$190,080.61	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$206,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	$458,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC.	1	$202,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$219,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		2	$472,350.00	0.55%	0	$0.00	NA	0	$0.00	NA	0

	RED CANOE CREDIT UNION										
	REGIONS BANK	15	$2,441,356.30	2.87%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$235,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$305,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$557,848.78	0.66%	0	$0.00	NA	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$520,800.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$334,850.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$152,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$255,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$533,200.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$233,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	4	$1,094,800.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$223,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$344,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC.	1	$201,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$250,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$272,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	$958,767.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$141,779.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$485,567.77	0.57%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$235,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

		FEDERAL CREDIT UNION										
		UMPQUA BANK	4	$1,038,485.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$217,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$659,500.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$277,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,751,000.00	2.06%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,345,300.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$171,284.07	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$342,988.31	0.4%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$135,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$176,753.44	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$180,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$18,836,262.32	22.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**374**	**$85,119,080.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CHS7		360 MORTGAGE GROUP, LLC	4	$1,047,210.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	2	$471,800.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	9	$2,436,750.00	2.5%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$269,644.45	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	$303,590.50	0.31%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$415,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$500,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$203,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	BAXTER CREDIT UNION	2	$466,935.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$401,750.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	4	$912,201.69	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$192,800.35	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$725,950.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	3	$751,800.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	15	$4,372,918.11	4.48%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	4	$835,916.76	0.86%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	17	$4,604,996.67	4.72%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	12	$3,146,400.00	3.23%	0	$0.00	NA	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	3	$816,808.41	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$98,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$163,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,376,897.11	1.41%	0	$0.00	NA	0	$0.00	NA	0	$
	DEVON BANK	1	$252,674.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$282,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	EVERBANK	1	$408,449.07	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$188,351.64	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	18	$4,357,439.00	4.47%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	7	$1,979,129.60	2.03%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$504,700.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CHOICE BANK	2	$520,725.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$82,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$181,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$406,856.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	1	$319,100.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$162,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$400,250.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$123,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	8	$2,057,218.31	2.11%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	5	$925,650.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMESTREET BANK	8	$2,076,475.00	2.13%	0	$0.00	NA	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$159,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$174,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$183,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	4	$971,400.00	1%	0	$0.00	NA	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$719,400.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$115,344.42	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	2	$416,134.79	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$217,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$198,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, INC.	2	$492,750.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	2	$473,153.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	2	$446,800.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO,	1	$177,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$

	LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL										
	NATIONAL COOPERATIVE BANK, N.A.	2	$503,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$434,400.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	4	$1,175,873.44	1.21%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$998,785.03	1.02%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	$3,891,743.00	3.99%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	$832,683.30	0.85%	0	$0.00	NA	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	$304,043.44	0.31%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	1	$195,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$292,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	8	$1,256,340.70	1.29%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$171,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$216,548.89	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$322,410.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$58,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL	3	$803,300.00	0.82%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$623,100.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC.	9	$2,344,710.72	2.4%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	$2,932,750.00	3.01%	0	$0.00	NA	0	$0.00	NA	0
		TALMER BANK & TRUST	2	$419,300.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		THE MONEY SOURCE, INC.	3	$775,249.75	0.79%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$227,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		TWINSTAR CREDIT UNION	1	$214,716.88	0.22%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$249,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	6	$1,430,372.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$448,200.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$187,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$792,800.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	$380,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	5	$1,360,300.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$648,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$28,075,286.11	28.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**398**	**$97,551,782.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CHT5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$370,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	4	$828,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC.	1	$305,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	7	$1,957,702.00	2.71%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$564,009.02	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE CASCADES	2	$342,259.92	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$718,776.19	0.99%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$754,775.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	3	$421,100.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	8	$2,001,100.00	2.77%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$561,228.07	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$107,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	7	$2,371,100.00	3.28%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	11	$2,796,300.00	3.87%	0	$0.00	NA	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	1	$169,771.01	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$237,979.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$60,550.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$184,101.68	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$669,875.49	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$377,749.36	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	ENVOY MORTGAGE,	2	$595,500.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$

	LTD.										
	EVOLVE BANK & TRUST	2	$579,017.80	0.8%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	10	$2,569,230.00	3.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$937,450.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$342,150.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$141,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$310,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$134,434.47	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$328,327.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	GFS CAPITAL HOLDINGS	2	$512,259.56	0.71%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	3	$356,303.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	$2,058,016.98	2.84%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$316,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC N.A.	1	$299,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	5	$1,375,901.90	1.9%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	1	$91,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$348,900.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$527,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$127,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	2	$469,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$109,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	$210,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	FINANCIAL										
	MOUNTAIN AMERICA CREDIT UNION	1	$153,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$469,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$370,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$216,450.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$278,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$217,875.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$3,150,450.00	4.35%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	4	$1,067,661.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$614,900.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$213,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	13	$1,971,362.45	2.73%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$79,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	$349,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$372,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	3	$566,025.35	0.78%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$82,515.20	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	$350,300.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$321,570.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$311,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	3	$987,379.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$384,480.76	0.53%	0	$0.00	NA	0	$0.00	NA	0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	$2,299,344.00	3.18%	0	$0.00	NA	0	$0.00	NA	0
		TALMER BANK & TRUST	5	$1,076,700.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
		THE MONEY SOURCE, INC.	1	$185,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	2	$495,100.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$257,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	4	$762,333.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY BANK	1	$376,750.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$84,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,385,104.08	1.91%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$206,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	3	$797,692.20	1.1%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$244,300.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$23,008,741.95	31.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**307**	**$72,342,751.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CHU2		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$128,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$163,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	3	$553,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	$494,323.97	0.73%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$243,950.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$257,157.09	0.38%	0	$0.00	NA	0	$0.00	NA	0
			1	$195,580.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS										
	AMERICAN FINANCIAL RESOURCES, INC.	4	$1,084,350.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	$174,960.73	0.26%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$204,550.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	1	$108,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	$311,289.61	0.46%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	$489,826.28	0.73%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	8	$1,580,025.57	2.35%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	4	$890,100.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$307,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	3	$348,328.11	0.52%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$465,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$114,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$206,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$213,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$377,600.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	2	$231,306.94	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$359,650.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$175,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	2	$385,150.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	1	$144,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$180,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$774,910.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$84,050.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$185,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$171,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY	2	$329,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$128,144.70	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$164,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$311,041.46	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$123,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$332,300.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$283,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	COVENTRY CREDIT UNION	1	$229,300.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$166,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$562,885.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$128,950.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	1	$154,350.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$258,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$413,825.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$753,645.74	1.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$198,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$119,668.20	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$363,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$150,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$186,546.56	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$315,441.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$130,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$373,300.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	9	$1,319,478.26	1.96%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	14	$2,858,881.73	4.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$391,950.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$102,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$129,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$407,034.78	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	3	$616,541.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,126,371.63	1.67%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	5	$674,750.00	1%	0	$0.00	NA	0	$0.00	NA	0	$
	GFS CAPITAL HOLDINGS	1	$326,700.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$470,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$314,600.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$539,100.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$401,200.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$153,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$173,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$

	GUARDIAN MORTGAGE COMPANY INC.	4	$430,392.62	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$79,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$255,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	HAWTHORN BANK	1	$164,919.45	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	HERSHEY STATE BANK	1	$59,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	2	$235,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	2	$440,050.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	$694,167.17	1.03%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$126,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$156,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	HONOR BANK	1	$103,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$170,450.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	4	$567,783.18	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$144,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	1	$224,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$106,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$113,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$325,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$367,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	4	$559,300.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$594,600.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$277,771.52	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$273,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$312,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$

	LENOX FINANCIAL MORTGAGE CORPORATION	1	$338,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	4	$514,410.17	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$326,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	1	$131,385.71	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$225,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$149,950.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	2	$342,715.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$484,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$158,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$106,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$204,521.96	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$286,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$102,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	3	$372,850.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$93,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$82,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$417,762.58	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	2	$229,503.91	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	$404,130.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$

	SERVICING										
	NEWTOWN SAVINGS BANK	1	$185,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$144,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$90,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$360,984.99	0.54%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$147,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$269,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	3	$552,150.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$273,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$319,686.62	0.48%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$398,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$173,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$296,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	$515,281.59	0.77%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$138,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$134,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$202,550.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$319,200.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$76,935.38	0.11%	0	$0.00	NA	0	$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$237,578.49	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDBANK	2	$428,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$325,300.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$256,637.63	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$152,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$393,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$177,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	2	$199,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$113,526.30	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$390,400.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$240,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$91,650.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$210,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$163,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$127,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$197,656.20	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$404,900.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$174,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$510,084.84	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$342,700.56	0.51%	0	$0.00	NA	0	$0.00	NA	0	$

		TALMER BANK & TRUST	2	$541,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		TELCOM CREDIT UNION	2	$375,400.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$315,900.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		THE PARK BANK	2	$411,772.89	0.61%	0	$0.00	NA	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	2	$274,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	3	$720,425.11	1.07%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$119,650.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$289,090.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$185,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	3	$327,900.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$146,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$528,250.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		UNITY BANK	1	$138,050.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY CREDIT UNION	1	$144,580.70	0.21%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	1	$357,600.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$191,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,314,750.00	1.95%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$252,300.46	0.37%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$284,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	6	$928,200.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$140,650.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$9,860,847.91	14.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**367**	**$67,294,866.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CHV0			1	$328,800.00	2.22%	0	$0.00	NA	0	$0.00	NA	0

		ARIZONA STATE CREDIT UNION										
		ASSOCIATED BANK, NA	3	$513,800.91	3.47%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$131,640.11	0.89%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$288,450.00	1.95%	0	$0.00	NA	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$168,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	2	$561,000.00	3.79%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	3	$597,444.03	4.03%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	2	$395,800.00	2.67%	0	$0.00	NA	0	$0.00	NA	0
		COLE TAYLOR BANK	2	$416,500.00	2.81%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$369,800.00	2.5%	0	$0.00	NA	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$214,000.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$111,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$224,927.20	1.52%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$278,400.00	1.88%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$194,666.41	1.31%	0	$0.00	NA	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$117,008.75	0.79%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$71,700.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	4	$918,050.00	6.2%	0	$0.00	NA	0	$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	1	$203,400.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$82,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0

		IOWA BANKERS MORTGAGE CORPORATION	1	$180,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	$319,425.00	2.16%	0	$0.00	NA	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$233,000.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	2	$383,700.00	2.59%	0	$0.00	NA	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$129,940.50	0.88%	0	$0.00	NA	0	$0.00	NA	0
		MYCUMORTGAGE, LLC	2	$149,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$194,300.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	3	$467,418.26	3.16%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$198,400.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	$241,871.21	1.63%	0	$0.00	NA	0	$0.00	NA	0
		TALMER BANK & TRUST	4	$974,516.26	6.58%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$586,500.00	3.96%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$409,315.48	2.76%	0	$0.00	NA	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$324,000.00	2.19%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$560,300.00	3.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,269,681.08	22.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$14,808,255.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CHW8		ALLIED MORTGAGE GROUP, INC.	1	$196,438.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	$466,670.01	2.92%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF WHITTIER, NA	1	$95,592.96	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$90,124.67	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$167,097.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$100,300.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$358,000.00	2.24%	0	$0.00	NA	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	1	$248,000.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$567,737.28	3.56%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	1	$188,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$143,135.09	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$134,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$157,800.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$121,500.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$148,980.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	INDEPENDENT BANK	2	$335,100.00	2.1%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$172,581.28	1.08%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$228,171.86	1.43%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$313,000.00	1.96%	0	$0.00	NA	0	$0.00	NA	0	$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$219,060.90	1.37%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$75,243.66	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	MID MINNESOTA	1	$150,500.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$

		FEDERAL CREDIT UNION										
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$241,858.74	1.52%	0	$0.00	NA	0	$0.00	NA	0
		MYCUMORTGAGE, LLC	4	$709,250.00	4.45%	0	$0.00	NA	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$297,900.00	1.87%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	2	$450,800.00	2.83%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	28	$4,976,509.95	31.19%	0	$0.00	NA	0	$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$361,250.00	2.26%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$426,500.00	2.67%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC.	1	$258,888.47	1.62%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$393,294.25	2.46%	0	$0.00	NA	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$350,935.46	2.2%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$253,909.85	1.59%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	3	$687,025.68	4.31%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$112,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	4	$623,450.00	3.91%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$242,768.20	1.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$891,295.77	5.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$15,955,169.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CHX6		1ST MIDAMERICA CREDIT UNION	2	$164,326.53	0.8%	0	$0.00	NA	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	2	$115,200.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
			10	$1,385,434.95	6.77%	0	$0.00	NA	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION										
	AMERICAN BANK & TRUST CO., INC.	3	$352,308.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	4	$352,406.43	1.72%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$126,972.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$73,979.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$305,853.78	1.5%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$170,479.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$154,591.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$60,204.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	7	$629,030.00	3.07%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$54,580.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$713,978.87	3.49%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$364,426.74	1.78%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$283,353.93	1.39%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	2	$371,170.00	1.81%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$138,720.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$113,630.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$239,590.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$105,449.65	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	9	$689,603.14	3.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$212,186.94	1.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$280,976.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
		4	$826,518.85	4.04%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.										
	FRANKENMUTH CREDIT UNION	3	$225,671.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	$605,508.00	2.96%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$396,669.11	1.94%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$346,300.22	1.69%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$70,408.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	5	$474,015.06	2.32%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$242,453.96	1.19%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	3	$415,873.52	2.03%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$81,400.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$65,535.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	$384,323.39	1.88%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$123,571.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$355,981.06	1.74%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$201,633.26	0.99%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	11	$1,209,649.00	5.91%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$136,200.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$105,714.29	0.52%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$349,999.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL	2	$345,939.51	1.69%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE										
		SIUSLAW BANK	1	$162,284.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		ST. CLAIR COUNTY STATE BANK	1	$133,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	2	$190,305.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$110,087.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	3	$201,726.38	0.99%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	9	$1,089,023.00	5.32%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK, N.A.	1	$176,530.61	0.86%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$95,768.04	0.47%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$175,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$91,836.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$111,619.08	0.55%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$120,408.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	12	$1,401,613.00	6.85%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$171,242.38	0.84%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	2	$269,412.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,536,183.99	7.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$20,458,351.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CHY4		AMERICAN BANK & TRUST CO., INC.	2	$262,140.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	14	$1,613,634.95	4.75%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	3	$446,999.30	1.32%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$58,120.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		BLOOMFIELD STATE BANK	1	$81,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$251,785.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	6	$1,092,669.73	3.22%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL BANK	13	$947,217.78	2.79%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$36,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	6	$634,344.00	1.87%	0	$0.00	NA	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC.	2	$218,402.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$70,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANC MORTGAGE CORPORATION	2	$194,780.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$73,368.16	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$80,318.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	6	$662,570.15	1.95%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$53,491.49	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK	2	$330,759.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	6	$569,124.09	1.68%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	13	$2,381,383.10	7.01%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$463,148.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$195,917.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	4	$741,850.00	2.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$362,573.15	1.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$268,979.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	5	$735,869.00	2.17%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$116,803.98	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	3	$374,273.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$
	INDEPENDENT BANK	5	$261,329.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$

	LAND /HOME FINANCIAL SERVICES, INC.	2	$340,774.00	1%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	3	$511,870.76	1.51%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY BANK & TRUST COMPANY	2	$261,448.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	LOGAN FINANCE CORPORATION	1	$137,181.11	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	1	$213,935.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	3	$221,085.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$134,754.38	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	20	$1,395,877.00	4.11%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$619,511.95	1.82%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$377,045.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	16	$1,487,641.00	4.38%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$230,789.44	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	12	$1,612,332.46	4.75%	0	$0.00	NA	0	$0.00	NA	0	$
	SAHARA MORTGAGE	1	$584,223.00	1.72%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$481,012.01	1.42%	0	$0.00	NA	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	2	$270,407.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	$398,580.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$
	STAR FINANCIAL GROUP, INC.	1	$127,551.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$268,368.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$141,346.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$

		SUPERIOR FEDERAL CREDIT UNION	4	$325,789.87	0.96%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	2	$134,538.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		THE NORTHUMBERLAND NATIONAL BANK	2	$296,935.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$180,552.72	0.53%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$73,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	9	$1,085,193.00	3.2%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	5	$457,346.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$229,728.47	0.68%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY BANK	4	$411,089.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$247,626.39	0.73%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$1,320,983.62	3.89%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$81,632.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	11	$1,251,599.83	3.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$4,357,975.05	12.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**292**	**$33,950,019.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CHZ1		1ST MIDAMERICA CREDIT UNION	1	$89,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$86,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$109,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$194,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$95,575.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	5	$488,400.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	7	$726,927.25	1.4%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	4	$398,020.76	0.77%	0	$0.00	NA	0	$0.00	NA	0
			7	$654,335.62	1.26%	0	$0.00	NA	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION										
	AMERICAN BANK	2	$213,532.90	0.41%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$108,320.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$107,320.29	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$108,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$88,855.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	15	$1,451,800.00	2.8%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$93,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	4	$398,703.45	0.77%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	7	$677,100.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$188,700.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	7	$668,700.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	4	$412,750.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$91,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$102,410.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	2	$175,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	$394,181.27	0.76%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	$315,383.04	0.61%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$293,369.22	0.57%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	3	$273,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	$204,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		1	$101,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING										
	CAPITAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	6	$622,800.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	2	$198,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	2	$196,900.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$489,872.24	0.95%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$109,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$96,570.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$86,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	$104,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$107,950.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	$279,600.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	3	$293,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$186,961.07	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$105,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$101,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$103,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$85,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	1	$105,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION										
	DIME BANK	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$292,600.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	$558,550.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$191,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$188,900.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$100,877.13	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$102,206.80	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$90,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$89,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$218,432.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$99,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	3	$280,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$193,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$204,325.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$106,714.12	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$95,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$188,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		2	$195,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0

	FIRST HERITAGE FINANCIAL, LLC										
	FIRST MERIT MORTGAGE CORPORATION	14	$1,406,150.00	2.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$95,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$202,313.55	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$89,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$193,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	6	$622,500.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$95,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$201,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$104,467.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$297,855.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$184,700.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$105,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$103,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$92,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		3	$293,890.00	0.57%	0	$0.00	NA	0	$0.00	NA	0

	HEARTLAND CREDIT UNION										
	HERGET BANK, NATIONAL ASSOCIATION	1	$90,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	5	$482,200.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$193,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$88,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$92,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	5	$492,300.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$91,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	$480,207.43	0.93%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$294,800.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$100,780.74	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	$393,085.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$108,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$105,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$89,607.43	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$291,050.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$109,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	4	$414,171.52	0.8%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$102,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$90,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	2	$191,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		7	$694,138.62	1.34%	0	$0.00	NA	0	$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION										
	MID AMERICA MORTGAGE, INC.	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$86,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$198,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	3	$273,300.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$200,900.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$107,186.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	$387,600.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$279,800.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$292,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$106,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ONE UNITED BANK	1	$89,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$85,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$89,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	$187,880.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	$552,548.65	1.07%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF	1	$105,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	PICKETT COUNTY										
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$303,250.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	$361,739.80	0.7%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	$183,578.78	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$281,400.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$95,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	$500,340.88	0.97%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	2	$190,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$186,199.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$210,291.91	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$260,646.56	0.5%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$90,692.73	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$109,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$97,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$102,550.72	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	4	$404,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	$393,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$105,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	SUMMIT CREDIT UNION	6	$586,900.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$198,227.59	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$193,300.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	SUTTON BANK	1	$89,081.02	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	2	$186,690.30	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	TEXAS BANK	1	$90,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$89,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	THE STATE BANK OF TOWNSEND	1	$91,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	3	$295,850.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	TIB-THE INDEPENDENT BANKERSBANK	1	$109,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$192,457.07	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$106,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	TRISTAR BANK	1	$109,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	4	$375,200.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$95,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK, N.A.	1	$85,981.02	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	3	$285,782.75	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$108,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$

		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$106,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$87,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$104,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$92,598.38	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$191,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$108,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	4	$418,459.64	0.81%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$285,030.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$101,520.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$106,533.28	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$109,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$11,475,780.14	22.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**530**	**$51,759,704.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CJ22		ADVANCIAL FEDERAL CREDIT UNION	1	$384,200.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$315,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$276,800.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	$180,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$332,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$785,616.39	1.65%	0	$0.00	NA	0	$0.00	NA	0

	BANCORPSOUTH BANK	4	$954,600.00	2.01%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE WEST	1	$174,270.20	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$207,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$220,800.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	1	$182,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	5	$1,261,500.00	2.65%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	2	$332,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$299,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$533,700.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$199,960.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$184,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$365,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$270,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	4	$708,750.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$158,985.56	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$380,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$186,702.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$447,125.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$456,100.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$240,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$608,645.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$473,695.00	1%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST MORTGAGE CORPORATION										
	FIRST PLACE BANK	3	$895,522.00	1.88%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$160,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	4	$832,377.27	1.75%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$346,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$417,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	1	$416,438.29	0.88%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$194,650.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	2	$535,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$272,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$406,800.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	$823,660.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$289,600.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$403,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$188,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$400,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$239,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$352,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$336,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$186,560.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$199,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$417,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		3	$777,000.00	1.64%	0	$0.00	NA	0	$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION										
	PLATINUM HOME MORTGAGE	3	$625,070.67	1.32%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$871,930.00	1.83%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	2	$539,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$230,400.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$375,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$184,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$387,750.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$195,300.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$184,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$231,920.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$188,246.09	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	3	$865,600.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$218,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$159,338.40	0.34%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	1	$228,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	$275,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$252,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	$195,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$205,600.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,330,936.30	4.91%	0	$0.00	NA	0	$0.00	NA	0

		W.R. STARKEY MORTGAGE, LLP	1	$206,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$162,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$244,662.46	0.51%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$206,100.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$17,754,987.97	37.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$47,520,298.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CJ30		1ST MIDAMERICA CREDIT UNION	1	$57,375.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$70,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$67,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	3	$236,750.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$57,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$56,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$84,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$146,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	2	$125,941.62	0.23%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$152,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$163,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	6	$393,398.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$156,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$76,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$195,870.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
			31	$1,768,128.20	3.23%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATED BANK, NA										
	AURORA FINANCIAL GROUP INC.	1	$72,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$75,897.62	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$61,361.20	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$144,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$65,850.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER	1	$78,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	2	$160,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$55,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	2	$143,903.01	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$79,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$72,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$98,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$40,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$288,800.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	2	$114,375.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	2	$166,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	22	$1,507,649.43	2.75%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	$617,742.63	1.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$73,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$55,394.48	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	3	$169,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	$118,150.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	CIS FINANCIAL SERVICES, INC.	1	$40,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	3	$156,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$291,613.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	2	$155,750.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	CITY STATE BANK	1	$52,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$131,550.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTLINE FEDERAL CREDIT UNION	4	$232,996.51	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	8	$435,180.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$78,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	5	$348,120.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	3	$181,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$72,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CU CHANNELS, LLC	3	$205,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	2	$167,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$372,225.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	13	$755,800.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	6	$363,544.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	E-CENTRAL CREDIT UNION	1	$52,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	EMI EQUITY MORTGAGE, INC.	1	$72,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	5	$296,284.44	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC.	5	$327,030.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$

	DBA IMPAC MORTGAGE										
	FAA CREDIT UNION	1	$53,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	$588,600.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$69,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$200,475.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$421,024.50	0.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	5	$344,525.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$68,226.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$79,696.85	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$30,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$239,725.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$82,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$131,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	$499,172.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	$627,589.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	$165,425.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$48,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$37,050.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$405,175.00	0.74%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NORTHERN CREDIT UNION	3	$147,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	27	$1,432,975.44	2.61%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	$185,450.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$124,574.38	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$151,363.27	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	12	$894,109.83	1.63%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	8	$523,380.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$58,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$60,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$81,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	GMFS, LLC	1	$56,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	4	$212,875.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$134,907.82	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$61,119.41	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$110,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$116,398.97	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	4	$272,550.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$33,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$158,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	12	$871,615.81	1.59%	0	$0.00	NA	0	$0.00	NA	0	$
	HONOR BANK	1	$61,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$63,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$49,939.28	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	INDEPENDENT BANK	2	$85,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$58,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$64,350.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$80,850.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$125,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$53,291.18	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	2	$131,850.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$121,015.27	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	1	$65,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	1	$78,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$50,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	3	$183,350.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$83,884.27	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	5	$327,875.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$76,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$109,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$44,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWESTONE BANK	2	$92,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	3	$140,580.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$112,520.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$76,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$

	MOUNTAIN AMERICA FEDERAL CREDIT UNION										
	MOUNTAIN WEST FINANCIAL, INC.	4	$293,550.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$68,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	$85,958.67	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$47,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$78,675.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	$54,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	$254,965.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	3	$185,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$160,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$75,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$136,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$83,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$129,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$65,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$278,600.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$845,085.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	$280,889.91	0.51%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST	3	$168,520.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE CORPORATION										
	PROFESSIONAL FEDERAL CREDIT UNION	2	$140,488.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	2	$100,797.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC.	1	$77,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	$248,725.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$39,814.66	0.07%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$78,177.93	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$69,909.89	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	4	$272,900.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	2	$117,828.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$74,062.34	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	3	$210,750.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$176,943.69	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$204,936.89	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	11	$636,825.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	$81,854.42	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$105,838.04	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$59,919.18	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$158,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$161,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	$50,335.12	0.09%	0	$0.00	NA	0	$0.00	NA	0
		1	$41,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	STEARNS LENDING, INC.										
	STERLING SAVINGS BANK	3	$232,273.70	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$62,550.97	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$42,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	8	$506,400.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$126,960.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$69,911.93	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$31,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF MAINE	2	$148,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$72,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$52,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$48,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$59,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$75,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$60,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$58,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$128,682.84	0.23%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$175,750.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$35,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$66,469.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	6	$369,450.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		1	$70,932.83	0.13%	0	$0.00	NA	0	$0.00	NA	0

		UNITED MORTGAGE CORPORATION										
		UNITED SHORE FINANCIAL SERVICES, LLC	6	$358,252.59	0.65%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$67,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		UNITY BANK	1	$57,850.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$512,495.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$28,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	8	$480,475.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$76,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$633,740.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	10	$666,077.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	3	$181,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	3	$219,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$80,194.26	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$80,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	251	$17,120,607.27	31.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**850**	**$54,820,808.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CJ48		360 MORTGAGE GROUP, LLC	1	$216,520.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	$199,200.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$417,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$191,650.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	5	$914,119.70	2.47%	0	$0.00	NA	0	$0.00	NA	0

	BANCORPSOUTH BANK	1	$183,200.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$296,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	7	$1,674,267.25	4.52%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$936,522.68	2.53%	0	$0.00	NA	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$470,500.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	7	$2,046,800.00	5.52%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$200,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	4	$812,250.00	2.19%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	3	$807,850.00	2.18%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$194,150.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$176,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$200,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$527,700.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	4	$940,623.52	2.54%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$126,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$217,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	13	$2,673,315.71	7.21%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$134,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$196,400.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$231,607.07	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$223,754.96	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$459,800.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$

	HOME LOAN CENTER, INC.	2	$521,500.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$285,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$156,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$297,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$300,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$315,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$256,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$362,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$523,000.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$424,500.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	1	$136,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$174,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	2	$398,900.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$341,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$316,150.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,198,894.00	3.24%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	2	$323,163.97	0.87%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	3	$712,350.00	1.92%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$340,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	2	$360,760.23	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$202,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$598,750.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$153,604.76	0.41%	0	$0.00	NA	0	$0.00	NA	0	$

		STERLING SAVINGS BANK										
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$920,550.00	2.48%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$360,950.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$675,000.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	1	$141,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$156,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,134,700.00	3.06%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$268,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$185,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$8,850,570.33	23.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$37,057,174.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CJ55		ALASKA USA FEDERAL CREDIT UNION	1	$271,600.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$652,650.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$561,450.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	1	$208,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$199,238.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	5	$1,411,600.00	2.84%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	4	$1,158,745.00	2.33%	0	$0.00	NA	0	$0.00	NA	0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$383,325.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
			8	$2,131,483.00	4.28%	0	$0.00	NA	0	$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY										
	COBALT MORTGAGE, INC.	2	$573,850.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$254,600.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	$385,252.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$548,300.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$337,155.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$401,367.16	0.81%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$938,305.00	1.89%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	$3,943,099.57	7.92%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$457,725.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$252,200.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	11	$2,653,294.35	5.33%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$235,100.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$468,995.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	$790,350.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$306,375.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$181,875.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$365,750.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$190,100.00	0.38%	0	$0.00	NA	0	$0.00	NA	0

	MYCUMORTGAGE, LLC	1	$266,250.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	NAVY FEDERAL CREDIT UNION	1	$223,250.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	3	$703,840.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,462,000.00	2.94%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$185,250.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	2	$536,475.94	1.08%	0	$0.00	NA	0	$0.00	NA	0	$
	RANLIFE, INC.	3	$904,040.00	1.82%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	3	$836,585.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$591,161.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$595,080.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	7	$2,157,803.00	4.34%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	4	$1,078,654.13	2.17%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$698,905.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,286,950.00	2.59%	0	$0.00	NA	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$284,050.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	2	$392,300.20	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	WALLICK AND VOLK INC.	1	$389,500.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	2	$521,550.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION	1	$259,459.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	Unavailable	60	$16,137,094.20	32.4%	0	$0.00	NA	0	$0.00	NA	0	$
Total		**184**	**$49,771,981.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

31417CJ63		AKT AMERICAN CAPITAL, INC.	1	$334,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	$192,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$953,750.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	13	$3,314,425.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	3	$883,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$180,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$1,136,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	3	$929,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF NEW ORLEANS	2	$611,604.18	0.3%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	2	$440,346.96	0.22%	0	$0.00	NA	0	$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$350,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	$811,403.81	0.4%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$435,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	$412,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$371,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	48	$14,792,179.75	7.31%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	4	$786,862.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL PACIFIC BANK	1	$292,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	5	$1,366,750.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FINANCIAL BANK	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE										
	CMG MORTGAGE, INC	7	$1,872,141.07	0.93%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$375,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	8	$2,432,500.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	5	$1,548,500.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	3	$765,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$987,750.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	$535,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	2	$646,450.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,420,550.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$412,602.04	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$397,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$1,084,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$262,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$186,515.04	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$285,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$743,650.00	0.37%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MORTGAGE CORPORATION	6	$1,691,315.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$319,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$197,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$175,773.44	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	6	$2,860,752.83	1.41%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$255,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$360,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	77	$20,826,445.12	10.29%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$744,850.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP LLC	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$395,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	GFI MORTGAGE BANKERS, INC.	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$192,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	2	$419,700.72	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,072,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	15	$5,085,150.00	2.51%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$231,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$424,868.91	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$1,405,500.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$255,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$

	MEMBERS MORTGAGE COMPANY INC.										
	METRO CREDIT UNION	3	$844,545.69	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	$472,389.58	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$639,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$212,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$217,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	13	$4,350,350.00	2.15%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$944,750.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$4,486,200.00	2.22%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	3	$591,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	$597,267.03	0.3%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	4	$846,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC.	1	$179,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,329,720.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	$174,114.07	0.09%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$406,476.10	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$187,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	33	$10,243,366.93	5.06%	0	$0.00	NA	0	$0.00	NA	0
	SAHARA MORTGAGE	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$270,105.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	SECURITY NATIONAL MORTGAGE	3	$737,920.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$367,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$177,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	6	$1,964,710.66	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$699,250.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$229,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	9	$2,263,475.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	3	$643,844.15	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$402,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,444,160.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY BANK	1	$269,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	$8,654,895.80	4.28%	0	$0.00	NA	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	5	$1,398,167.60	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	WALLICK AND VOLK INC.	3	$850,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	1	$272,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION	2	$500,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	WINTER HILL BANK, FSB	1	$395,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	Unavailable	233	$70,791,861.32	34.95%	0	$0.00	NA	0	$0.00	NA	0	$

Total			**695**	**$202,329,204.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CJ71		BENEFICIAL MUTUAL SAVINGS BANK	1	$388,000.00	16.03%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	1	$213,000.00	8.8%	0	$0.00	NA	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	1	$400,010.75	16.53%	0	$0.00	NA	0	$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$179,000.00	7.4%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$183,700.00	7.59%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$489,961.90	20.24%	0	$0.00	NA	0	$0.00	NA	0
		TALMER BANK & TRUST	2	$472,000.00	19.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$94,500.00	3.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,420,172.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CJ89		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$218,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$53,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$307,095.58	0.26%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	5	$525,600.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$729,245.34	0.63%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$86,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$182,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$127,609.97	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$353,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$508,100.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	10	$2,129,200.00	1.83%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	13	$1,519,600.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$164,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	29	$4,014,919.89	3.45%	0	$0.00	NA	0	$0.00	NA	0	$
	AUBURNBANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$58,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	AVIDIA BANK	1	$142,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$34,751.16	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$83,797.57	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	9	$833,327.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	3	$183,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF STANLY	2	$308,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$179,345.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	1	$113,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	8	$989,760.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	BAYCOAST BANK	2	$145,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$80,225.54	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	2	$273,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK BANK	3	$289,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$49,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$374,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$177,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$274,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$164,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	66	$16,398,518.31	14.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	2	$80,965.14	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	8	$778,733.11	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	2	$272,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$43,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	CHEMICAL BANK	8	$800,602.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$124,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$72,350.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$388,677.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$72,410.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$107,582.65	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$31,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	1	$408,082.57	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$

	MORTGAGE INC.										
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$242,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$88,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$103,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$356,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	1	$30,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$347,707.26	0.3%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	$273,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$273,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$828,750.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	$376,050.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$617,200.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$58,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$280,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$64,712.76	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$582,908.69	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$123,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK	1	$407,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$387,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$40,700.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$142,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	2	$179,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$252,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$44,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$89,058.10	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$240,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$44,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$150,795.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$52,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	10	$1,122,037.16	0.96%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$47,036.23	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	61	$10,700,030.72	9.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	15	$2,121,742.48	1.82%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$193,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$238,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$297,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$

	GREATER NEVADA MORTGAGE SERVICES										
	GUARANTEED RATE, INC.	2	$333,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	1	$245,068.05	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	$527,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$430,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	5	$779,900.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$71,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$66,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$138,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	10	$2,307,450.00	1.98%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$180,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$107,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$87,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$409,577.72	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$234,060.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	3	$398,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$196,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$141,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$712,750.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$184,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$227,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.	1	$270,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	4	$1,001,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	1	$138,991.63	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	5	$550,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	1	$293,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	1	$46,008.24	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$362,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$148,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	15	$1,607,678.16	1.38%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$71,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$357,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$132,220.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$106,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	7	$1,174,366.73	1.01%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$77,228.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	2	$569,900.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$112,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	4	$416,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	4	$361,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$222,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	3	$323,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	3	$867,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$

	MORTGAGE AMERICA, INC.	1	$179,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$84,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$104,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	3	$221,149.17	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	3	$341,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$141,591.49	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	13	$2,104,200.68	1.81%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	4	$582,300.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$188,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$105,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$403,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$57,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$89,368.41	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$65,650.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$114,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$155,826.46	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	13	$1,595,259.43	1.37%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY OF	1	$45,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$

	PICKETT COUNTY										
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$272,220.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$96,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	$303,047.87	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$152,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$506,700.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$240,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$84,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$85,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$512,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	$625,644.84	0.54%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$236,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$126,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$66,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$342,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$745,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	15	$1,387,849.65	1.19%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$375,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$94,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA	1	$107,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	3	$321,449.43	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	2	$145,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$270,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$61,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$185,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$137,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$62,036.91	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$232,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK	1	$169,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	3	$253,154.95	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$347,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	4	$633,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$388,950.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$43,824.29	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$165,601.24	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$125,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$165,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$278,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$

	TAMPA BAY FEDERAL CREDIT UNION										
	TELCOM CREDIT UNION	1	$116,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF MAINE	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$57,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$29,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	2	$249,020.44	0.21%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	3	$584,700.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	3	$627,800.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$126,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	6	$680,292.58	0.58%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	$1,315,900.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$155,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$40,706.59	0.03%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	$300,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	4	$464,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	2	$480,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$190,634.93	0.16%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$241,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$104,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	$220,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		3	$656,329.35	0.56%	0	$0.00	NA	0	$0.00	NA	0

		WESCOM CENTRAL CREDIT UNION										
		WEST GATE BANK	1	$116,595.67	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$294,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$190,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	4	$486,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$15,599,455.42	13.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**789**	**$116,408,534.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CJ97		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$579,373.86	0.77%	0	$0.00	NA	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	3	$230,025.79	0.31%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	21	$3,778,123.66	5.04%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	4	$751,917.10	1%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK BANK	3	$260,507.59	0.35%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	$3,743,891.00	5%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	17	$4,245,334.78	5.67%	0	$0.00	NA	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$223,371.93	0.3%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	14	$3,457,103.89	4.61%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	4	$1,081,899.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
		COLE TAYLOR BANK	4	$677,745.66	0.9%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$513,355.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	19	$3,727,509.81	4.98%	0	$0.00	NA	0	$0.00	NA	0
		DORT FEDERAL CREDIT UNION	5	$478,935.44	0.64%	0	$0.00	NA	0	$0.00	NA	0
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$61,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	$404,311.67	0.54%	0	$0.00	NA	0	$0.00	NA	0

	ADVANTAGE MORTGAGE										
	DUBUQUE BANK AND TRUST COMPANY	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	EVERBANK	1	$85,052.30	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	6	$894,679.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	2	$577,700.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$207,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$168,225.37	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	$733,447.31	0.98%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$388,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MINNESOTA BANK	3	$665,620.54	0.89%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	10	$1,587,182.27	2.12%	0	$0.00	NA	0	$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$153,577.86	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GFS CAPITAL HOLDINGS	1	$333,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	23	$5,668,525.62	7.57%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	$829,175.45	1.11%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	31	$6,132,232.08	8.19%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	1	$157,258.51	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	$1,356,467.85	1.81%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$350,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL	1	$184,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	HOMEBANC N.A.	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$149,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	3	$453,626.51	0.61%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$165,130.26	0.22%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,422,000.00	1.9%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$93,187.91	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$193,094.05	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$325,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$191,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	3	$529,133.66	0.71%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$184,209.53	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	24	$2,706,878.32	3.61%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$148,850.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	$420,009.82	0.56%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$185,286.27	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$299,719.48	0.4%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$137,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$357,700.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$178,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	3	$618,750.00	0.83%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	REGIONS BANK	9	$1,324,695.17	1.77%	0	$0.00	NA	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$174,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	$604,200.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$187,202.46	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$185,200.84	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$186,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$355,863.08	0.47%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	7	$1,081,575.59	1.44%	0	$0.00	NA	0	$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	$397,227.74	0.53%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$285,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$203,643.26	0.27%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	$298,727.66	0.4%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	3	$630,665.21	0.84%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	8	$1,810,138.74	2.42%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$1,662,067.94	2.22%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$218,848.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	9	$1,813,025.64	2.42%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$188,725.49	0.25%	0	$0.00	NA	0	$0.00	NA	0
		1	$147,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

		WINGS FINANCIAL FEDERAL CREDIT UNION										
		Unavailable	40	$9,258,507.65	12.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**390**	**$74,919,940.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CJA4		1ST SECURITY BANK OF WASHINGTON	1	$251,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	3	$636,900.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$202,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,508,864.44	1.92%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$885,290.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$185,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$312,050.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$104,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	4	$781,650.03	0.99%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$934,900.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$210,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$247,052.39	0.31%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	1	$225,417.42	0.29%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICAN FORK	3	$584,500.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	2	$336,850.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		BANNER BANK	2	$427,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$411,250.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$121,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$156,236.17	0.2%	0	$0.00	NA	0	$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	1	$211,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	$2,700,300.00	3.43%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	8	$2,262,200.00	2.87%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$293,700.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$151,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRUE BANK	2	$336,725.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$361,650.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$127,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	2	$726,300.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$
	CIMARRON MORTGAGE COMPANY	1	$223,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$330,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	3	$582,850.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$141,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$513,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$145,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$202,818.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	CROWN MORTGAGE COMPANY	1	$230,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	DIME BANK	1	$326,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$651,750.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$241,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$346,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	12	$2,743,150.00	3.48%	0	$0.00	NA	0	$0.00	NA	0	$

	FINANCIAL PARTNERS CREDIT UNION	2	$622,900.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$918,450.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$113,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$141,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$182,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$296,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$436,800.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$127,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$111,550.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$196,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$475,912.86	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$305,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$151,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$135,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	1	$283,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,159,700.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$386,250.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$113,850.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$

	GFS CAPITAL HOLDINGS	1	$287,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$209,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT SOUTHERN SAVINGS BANK	1	$137,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	2	$659,693.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$376,200.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$150,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	HARTFORD FUNDING LTD.	1	$342,130.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$518,377.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$182,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	7	$1,854,300.00	2.35%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$146,950.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$249,300.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$124,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$145,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$160,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$377,650.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$155,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	2	$250,893.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	3	$502,950.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$317,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$265,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$220,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
		3	$502,800.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$

	LAKE MORTGAGE COMPANY INC.										
	LAND /HOME FINANCIAL SERVICES, INC.	2	$400,300.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	$777,800.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$214,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$505,830.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$363,700.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$322,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$352,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$173,743.66	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$284,789.08	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$299,579.08	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$597,067.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$318,300.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$326,850.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$137,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$134,210.63	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$241,850.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$200,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$428,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$163,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	NORTHEAST BANK, FSB	1	$121,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	3	$430,300.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$402,820.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	2	$286,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$138,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	1	$197,150.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$243,150.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,144,934.00	2.72%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	3	$457,395.67	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$165,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$170,759.06	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$145,825.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$387,150.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$176,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDBANK	1	$126,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$296,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$271,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$424,015.73	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$287,204.19	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL	2	$326,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$

	MORTGAGE										
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$173,355.40	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	3	$559,300.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$187,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$600,379.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$229,675.94	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$234,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	3	$673,600.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$186,350.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$319,700.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$807,994.61	1.03%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$99,356.64	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$543,300.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$351,300.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$117,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC.	1	$129,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$197,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	$829,500.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$164,670.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	1	$132,465.63	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$189,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	$367,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL	4	$714,025.00	0.91%	0	$0.00	NA	0	$0.00	NA	0

		SERVICES, LLC										
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$307,900.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$333,210.47	0.42%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$191,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$125,814.38	0.16%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$1,545,100.00	1.96%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,006,943.85	1.28%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	2	$562,466.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$430,352.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$16,372,010.86	20.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**357**	**$78,786,352.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CJB2		1ST MIDAMERICA CREDIT UNION	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$100,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$308,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$92,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	$177,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	7	$683,716.68	0.63%	0	$0.00	NA	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$98,960.37	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	$593,650.00	0.54%	0	$0.00	NA	0	$0.00	NA	0

	AMARILLO NATIONAL BANK	2	$208,870.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	AMEGY MORTGAGE	7	$697,723.20	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	10	$951,350.67	0.87%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK	6	$602,415.17	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC.	2	$199,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$87,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	1	$91,920.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$87,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$89,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$303,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	2	$204,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	6	$563,450.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	3	$271,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	13	$1,263,385.10	1.16%	0	$0.00	NA	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	7	$682,250.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	22	$2,175,309.10	1.99%	0	$0.00	NA	0	$0.00	NA	0	$
	AUBURNBANK	2	$203,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	8	$778,395.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	10	$990,774.90	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF AKRON	1	$97,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
		4	$394,574.93	0.36%	0	$0.00	NA	0	$0.00	NA	0	$

	BANK OF SPRINGFIELD										
	BANK OF STANLY	1	$99,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$107,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANKFINANCIAL FSB	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$88,731.50	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$400,290.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$89,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	5	$507,965.72	0.47%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$293,033.01	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	3	$297,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$90,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	$382,231.22	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	$292,453.62	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$107,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	5	$507,270.94	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$86,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$93,575.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	$208,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	6	$599,600.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	11	$1,073,545.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$278,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$109,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		3	$311,298.65	0.29%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL BANK ILLINOIS										
	CENTRAL MORTGAGE COMPANY	10	$1,000,694.92	0.92%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$106,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$190,760.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$103,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$93,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$96,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	$206,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$678,113.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$180,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$194,855.07	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$95,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	$94,406.03	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	$563,053.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$215,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$90,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$101,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$100,285.82	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$101,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION	2	$194,350.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	3	$315,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	2	$208,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$90,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CU CHANNELS, LLC	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$87,030.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	2	$202,055.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$182,725.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	DORAL BANK	1	$104,099.79	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	10	$1,024,755.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$194,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$204,050.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$206,037.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$94,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$99,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	4	$419,256.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	3	$294,271.04	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$194,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	2	$185,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS BANK & CAPITAL TRUST	1	$103,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$99,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$

	FIDELITY DEPOSIT AND DISCOUNT BANK										
	FIRST BANK	1	$102,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$1,302,770.67	1.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	4	$366,734.66	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$284,450.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$90,691.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$191,120.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$102,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$853,452.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	$304,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$315,650.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$90,809.79	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$98,726.73	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	$374,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$580,316.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	$889,100.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	16	$1,572,963.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	BANK ALASKA										
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$107,839.36	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST OPTION BANK	1	$99,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	22	$2,087,889.11	1.91%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$102,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$480,950.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	$499,320.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	2	$189,917.51	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	14	$1,354,730.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	$599,600.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$191,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$91,903.61	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$89,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	$199,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$395,626.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	$513,200.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$214,850.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$265,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC.	6	$605,495.49	0.55%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$101,650.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE	2	$198,880.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY INC.										
	HARBORONE CREDIT UNION	3	$269,541.75	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$104,405.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$85,746.21	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$105,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	$191,950.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	$393,299.90	0.36%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	4	$388,470.33	0.36%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$99,520.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	2	$202,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$109,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$87,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC.	1	$102,625.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$183,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$91,591.69	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$198,713.27	0.18%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$178,404.66	0.16%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	10	$975,597.08	0.89%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	3	$315,478.19	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$103,144.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	3	$285,076.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC.										
	INVESTORS BANK	2	$201,350.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$98,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$88,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$99,920.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$90,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	2	$209,425.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$87,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$104,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$86,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$386,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$192,450.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$485,850.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$109,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$100,961.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$83,865.44	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$92,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	3	$294,870.21	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$90,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		2	$195,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK										
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$277,926.72	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$92,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	3	$311,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	$306,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$199,550.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$105,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$191,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	$269,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	3	$268,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$85,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$106,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$207,396.84	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	$209,343.33	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$194,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$101,853.03	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$477,565.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT	3	$293,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$106,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$104,671.31	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	$672,963.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$98,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	$312,850.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$105,375.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	$207,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	$762,785.97	0.7%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$86,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$182,260.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$288,253.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$93,195.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$271,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	$484,149.44	0.44%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$593,850.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$107,310.89	0.1%	0	$0.00	NA	0	$0.00	NA	0
		1	$106,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE										
	PRIMEWEST MORTGAGE CORPORATION	2	$200,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$91,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$99,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$201,850.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$201,415.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	$603,771.34	0.55%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	2	$216,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	2	$188,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$198,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	5	$492,546.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	10	$985,840.28	0.9%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$185,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAHARA MORTGAGE	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$86,275.51	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$190,782.99	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$309,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		6	$607,938.61	0.56%	0	$0.00	NA	0	$0.00	NA	0

	SCOTIABANK OF PUERTO RICO										
	SECURITY NATIONAL MORTGAGE	3	$287,545.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$91,576.79	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	2	$190,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	4	$402,061.63	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$99,362.92	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$95,660.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$90,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$98,857.36	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SPC CREDIT UNION	1	$101,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$87,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	$371,250.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$373,350.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$109,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$196,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$90,725.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$190,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$179,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$299,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		2	$206,329.52	0.19%	0	$0.00	NA	0	$0.00	NA	0

	STEARNS LENDING, INC.										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$189,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$92,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	9	$881,850.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	$586,924.47	0.54%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	7	$687,757.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$88,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$99,350.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$107,964.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$85,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$211,195.83	0.19%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$109,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$109,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$88,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	$195,405.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$101,450.32	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$101,035.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$283,184.02	0.26%	0	$0.00	NA	0	$0.00	NA	0

	TOWN & COUNTRY BANK OF QUINCY	1	$105,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$109,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$106,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$191,405.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	3	$287,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	3	$299,950.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$595,907.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$385,617.81	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$89,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	USALLIANCE FEDERAL CREDIT UNION	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	1	$95,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	3	$295,020.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	VENTURE BANK	8	$780,750.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$215,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$201,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	1	$84,874.78	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	3	$284,050.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$

		WAUKESHA STATE BANK	2	$207,857.36	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	2	$189,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$303,457.41	0.28%	0	$0.00	NA	0	$0.00	NA	0
		WESTERN CREDIT UNION, INC.	1	$105,208.76	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$208,170.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	284	$27,842,843.47	25.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,116**	**$109,222,639.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CJC0		1ST MIDAMERICA CREDIT UNION	1	$122,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$118,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$121,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$110,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$221,202.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$116,625.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$234,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$117,434.30	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	6	$680,456.06	0.64%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	7	$813,900.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
			1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	AMARILLO NATIONAL BANK										
	AMEGY MORTGAGE	1	$118,350.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	$712,304.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	2	$241,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$121,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$243,725.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$248,759.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$344,075.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$229,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$122,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	$226,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$123,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	12	$1,413,454.86	1.33%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$238,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	$354,100.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$114,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK,	29	$3,345,302.78	3.14%	0	$0.00	NA	0	$0.00	NA	0

	NA										
	AURORA FINANCIAL GROUP INC.	2	$233,399.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$354,047.23	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$114,139.33	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	9	$1,059,725.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$117,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	5	$586,736.76	0.55%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	4	$470,427.12	0.44%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$114,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$113,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$122,620.22	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$232,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	2	$239,832.86	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$109,841.51	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	7	$827,142.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$119,223.02	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$123,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$345,425.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	$581,600.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$116,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	4	$486,625.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$117,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$114,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	CASHCALL, INC.	2	$234,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	7	$830,700.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK	1	$115,425.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	2	$236,740.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	2	$246,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	15	$1,747,785.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	4	$478,818.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$236,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$229,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	4	$469,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$223,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$112,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$588,520.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	8	$951,350.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	2	$238,851.70	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANC MORTGAGE CORPORATION	1	$123,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	2	$224,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$118,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$

	CONNECTICUT RIVER BANK										
	CONSUMER LOAN SERVICES, LLC	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CONVERSE COUNTY BANK	1	$119,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	$346,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$116,631.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	3	$351,886.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CU CHANNELS, LLC	2	$223,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$118,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	$362,450.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$453,432.35	0.43%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$122,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$123,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$230,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$462,979.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	$353,932.15	0.33%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$119,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$119,426.47	0.11%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$345,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$116,850.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$346,163.66	0.32%	0	$0.00	NA	0	$0.00	NA	0
		1	$111,669.46	0.1%	0	$0.00	NA	0	$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK										
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$116,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$122,052.38	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$111,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$583,693.24	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	5	$581,720.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$117,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$120,650.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$233,953.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$478,983.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	$357,150.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$110,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$812,770.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	$706,882.49	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,068,334.00	1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$231,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	$235,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	18	$2,092,734.67	1.96%	0	$0.00	NA	0	$0.00	NA	0

	FIRST REPUBLIC BANK	1	$122,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$459,700.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	7	$797,307.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	10	$1,206,715.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$241,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$354,650.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$240,405.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$117,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	3	$366,797.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$113,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$116,831.42	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$117,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$117,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	3	$342,833.73	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	4	$474,976.25	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	4	$464,354.66	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$118,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	2	$241,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	5	$585,729.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$120,549.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	5	$595,300.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$

	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$117,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STATE BANK	1	$113,905.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$124,530.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	2	$235,842.19	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$121,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	2	$243,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$111,676.71	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$231,890.71	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$110,879.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	5	$595,050.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$349,183.98	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	3	$343,854.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	2	$232,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$113,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	2	$236,850.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$113,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$121,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$

	LAND /HOME FINANCIAL SERVICES, INC.										
	LANDMARK CREDIT UNION	7	$830,040.94	0.78%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$235,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$119,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$121,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$116,414.99	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$236,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	3	$360,438.98	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$120,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$116,939.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	$238,950.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$238,523.96	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$121,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$235,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	$227,450.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$123,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$246,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$116,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$111,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$112,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	3	$353,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$118,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$118,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		5	$580,600.00	0.54%	0	$0.00	NA	0	$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION										
	MOUNTAIN WEST FINANCIAL, INC.	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAINONE BANK	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$223,963.14	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	$119,401.72	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$240,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NORTHEAST BANK, FSB	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	$577,250.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$122,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	$806,248.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$121,141.43	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	3	$357,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	2	$246,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$224,150.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$118,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$118,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$122,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	PBI BANK	1	$117,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$228,350.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	7	$806,087.86	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$353,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$240,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$122,550.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$234,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$112,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$237,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$113,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	5	$579,750.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	PUTNAM BANK	1	$115,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$123,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$124,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	2	$230,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$238,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$

	RIVERHILLS BANK	2	$234,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	ROBINS FINANCIAL CREDIT UNION	2	$235,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDBANK	1	$111,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	6	$709,023.86	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	S&T BANK	4	$463,620.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$121,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$123,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$122,936.21	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$122,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$351,334.45	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$228,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	SHELBY SAVINGS BANK, SSB	2	$234,204.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$229,465.11	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$110,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	2	$233,685.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$118,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$121,950.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$

	CORPORATION										
	STATE BANK AND TRUST	3	$353,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$111,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$231,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$119,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$477,510.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$124,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$117,333.90	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$119,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	7	$815,950.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$234,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	5	$596,820.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF MAINE	1	$124,925.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$115,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$110,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$234,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$119,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$114,320.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$119,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$120,821.74	0.11%	0	$0.00	NA	0	$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$234,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$117,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$117,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	2	$245,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK	1	$117,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$117,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$236,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$345,640.35	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	1	$111,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	VENTURE BANK	5	$579,100.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$352,595.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	2	$222,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	2	$239,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	WEST GATE BANK	1	$110,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$

		WESTCONSIN CREDIT UNION	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	6	$708,919.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$118,490.24	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$117,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	229	$26,888,737.55	25.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**909**	**$106,565,095.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CJD8		1ST MIDAMERICA CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		3RD FED BANK	2	$290,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$126,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	2	$251,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$143,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$131,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$549,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$258,370.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$258,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	9	$1,186,450.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$563,746.24	0.3%	0	$0.00	NA	0	$0.00	NA	0

	AMEGY MORTGAGE	3	$423,242.10	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	15	$2,076,279.79	1.1%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK	3	$413,765.40	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$143,288.60	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	2	$293,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$272,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	$1,375,075.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAS CHRISTIAN CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	4	$558,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$141,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	13	$1,772,165.91	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$127,555.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	6	$866,850.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$268,163.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	39	$5,356,718.51	2.85%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$259,976.03	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	2	$263,799.20	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH	17	$2,320,557.28	1.23%	0	$0.00	NA	0	$0.00	NA	0	$

	BANK										
	BANK FIRST NATIONAL	1	$135,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	11	$1,546,773.71	0.82%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$134,625.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$125,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$142,452.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$133,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$404,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$133,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	2	$273,771.90	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	6	$810,132.59	0.43%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	7	$963,428.76	0.51%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$393,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	4	$542,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$285,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	$1,243,614.16	0.66%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$137,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	3	$396,050.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$256,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$145,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$274,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	8	$1,124,600.00	0.6%	0	$0.00	NA	0	$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	12	$1,663,770.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK	1	$128,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	2	$282,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	2	$284,625.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	15	$2,036,969.16	1.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	3	$425,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$270,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	6	$791,205.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$259,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS BANK	1	$147,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$127,611.70	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	2	$265,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	20	$2,673,328.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$267,116.72	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	3	$424,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	5	$656,280.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	14	$1,929,629.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	1	$129,049.61	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$285,437.86	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE	3	$412,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$

	FUNDING, LLC										
	CONSUMERS COOPERATIVE CREDIT UNION	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	$398,199.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	4	$545,550.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	2	$258,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	$274,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$258,059.26	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$125,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	$1,230,130.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	$1,109,520.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	E-CENTRAL CREDIT UNION	2	$270,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	5	$667,463.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	$424,430.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$148,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$132,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$546,710.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$129,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		8	$1,091,549.46	0.58%	0	$0.00	NA	0	$0.00	NA	0

	FIDELITY BANK MORTGAGE										
	FIDELITY CO-OPERATIVE BANK	1	$128,866.74	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$257,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$133,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$1,515,463.46	0.81%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	5	$660,955.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$144,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$134,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$139,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$846,100.55	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$144,786.39	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$261,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$148,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$271,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	25	$3,390,200.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	3	$420,086.86	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT	12	$1,592,285.85	0.85%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE CORPORATION										
	FIRST MINNESOTA BANK	2	$267,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	$1,822,628.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	$423,150.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$132,309.09	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$133,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	21	$2,842,234.81	1.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,074,800.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	$410,660.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$126,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	37	$5,127,411.81	2.72%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	21	$2,876,108.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	5	$682,250.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$285,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$540,266.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$128,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	2	$275,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$279,880.50	0.15%	0	$0.00	NA	0	$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	$130,192.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	2	$262,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	3	$418,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	11	$1,489,231.52	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$137,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	2	$262,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$402,191.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	5	$695,757.75	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	3	$390,150.37	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$130,150.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	4	$559,091.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$141,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	13	$1,819,500.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	2	$267,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$126,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STATE BANK	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEWISE, INC.	2	$284,720.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	5	$690,750.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	5	$694,417.01	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$147,161.56	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$146,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
		5	$670,298.48	0.36%	0	$0.00	NA	0	$0.00	NA	0	$

	IDAHO CENTRAL CREDIT UNION										
	INVESTORS BANK	3	$402,784.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$149,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$558,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$287,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$142,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$532,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	7	$919,750.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$279,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	3	$396,100.49	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$287,493.97	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$132,601.01	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	4	$521,197.59	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	2	$274,941.19	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$134,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$137,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$137,801.16	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$137,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$555,681.54	0.3%	0	$0.00	NA	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$145,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		1	$142,405.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION										
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$127,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$409,212.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$125,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$274,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$140,350.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$264,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$137,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$425,650.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$128,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	9	$1,230,952.70	0.65%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$130,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$140,730.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	4	$545,980.16	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$126,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$146,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	7	$949,394.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	6	$826,420.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	2	$269,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	2	$295,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$273,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	OAK BANK	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$143,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$278,242.57	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ORRSTOWN BANK	4	$557,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	3	$390,213.04	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$127,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	3	$396,815.58	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$130,950.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	8	$1,101,672.48	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK	1	$148,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$148,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES NEIGHBORHOOD BANK	2	$281,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE	2	$283,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$

	CORPORATION										
	PINNACLE MORTGAGE GROUP, INC.	1	$149,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$270,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$265,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	$280,189.59	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$292,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$262,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$141,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	$566,265.60	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$403,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$131,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	$402,450.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PUTNAM BANK	1	$138,375.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$278,850.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$139,370.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$137,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	5	$701,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$128,110.99	0.07%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$421,801.12	0.22%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	2	$267,030.22	0.14%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$144,586.68	0.08%	0	$0.00	NA	0	$0.00	NA	0

	ROBINS FINANCIAL CREDIT UNION	3	$401,193.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$139,807.11	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$133,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$281,550.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	14	$1,898,400.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	6	$838,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	S&T BANK	1	$129,120.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$132,612.89	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	4	$568,101.28	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	SAWYER SAVINGS BANK	1	$135,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$1,225,650.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$268,301.85	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$141,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$291,920.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$144,168.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	SIUSLAW BANK	3	$402,150.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	6	$854,122.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$435,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$

	SOUND COMMUNITY BANK	2	$286,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	3	$404,610.98	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$144,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$277,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$288,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	1	$127,120.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$272,590.48	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK AND TRUST	3	$415,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	2	$254,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	$678,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$263,971.44	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$137,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$261,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	3	$405,810.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	13	$1,772,440.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$125,515.71	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	8	$1,116,281.32	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	10	$1,395,005.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	TEXAS BANK	1	$128,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	THE BANK OF MAINE	2	$261,375.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$

	THE CALIFORNIA CREDIT UNION	2	$271,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$145,350.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC.	1	$129,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	THE PARK BANK	4	$564,230.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	THE TRADERS NATIONAL BANK	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$134,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	2	$285,438.93	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	3	$410,223.37	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$419,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	2	$291,080.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	3	$404,793.74	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	6	$865,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	3	$412,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$130,053.86	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED MORTGAGE CORPORATION	1	$132,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$137,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$960,619.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$423,282.05	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$276,450.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$

		VANDYK MORTGAGE CORPORATION										
		VENTURE BANK	3	$383,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$131,860.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$146,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$678,450.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$538,850.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	2	$273,850.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$422,680.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$283,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	2	$282,389.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$272,574.41	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WESTERN CREDIT UNION, INC.	1	$134,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$128,080.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	4	$571,064.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$267,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	305	$41,591,744.61	22.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,376**	**$188,238,383.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CJE6		360 MORTGAGE GROUP, LLC	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		3RD FED BANK	1	$168,150.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$343,638.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$161,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
			1	$164,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE										
	ADVANCIAL FEDERAL CREDIT UNION	1	$163,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$150,860.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	$1,436,516.96	0.61%	0	$0.00	NA	0	$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$164,673.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	$651,009.02	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	$1,281,950.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	2	$330,684.25	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	5	$833,045.43	0.35%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	$1,789,916.42	0.76%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	2	$334,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$160,550.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$170,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$156,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$156,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	$466,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	14	$2,206,600.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	BANK										
	AMERICAN SAVINGS BANK, F.S.B.	2	$331,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$335,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	$483,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	16	$2,570,196.98	1.09%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$334,650.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$153,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$151,905.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	31	$5,008,881.53	2.13%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$310,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	3	$491,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$153,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	12	$1,893,060.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	8	$1,283,323.85	0.55%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$318,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$174,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	2	$313,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	2	$328,626.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$166,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANKWEST	1	$157,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$173,850.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$168,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	4	$658,015.89	0.28%	0	$0.00	NA	0	$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK	2	$335,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	4	$622,350.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	3	$488,910.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	10	$1,616,623.64	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$153,125.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	4	$633,255.16	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	CAMBRIDGE STATE BANK	1	$159,659.17	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$791,951.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	17	$2,707,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	5	$809,619.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$166,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	3	$462,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK	1	$167,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	10	$1,628,712.24	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$160,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	3	$474,503.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$329,769.47	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CHARLES RIVER BANK	2	$328,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$169,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	8	$1,300,119.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$

	CIMARRON MORTGAGE COMPANY	1	$170,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	4	$651,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$2,104,055.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$158,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$322,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	5	$815,947.20	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	10	$1,635,876.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	1	$173,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	1	$168,150.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$157,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$309,420.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	2	$313,821.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$155,592.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	2	$313,370.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$830,900.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	CRESCENT CREDIT UNION	1	$168,685.68	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	2	$310,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$156,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$

	DEAN COOPERATIVE BANK										
	DELTA COMMUNITY CREDIT UNION	1	$171,920.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$151,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	$323,060.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$161,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	$1,626,320.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$311,635.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	$984,096.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	6	$958,891.55	0.41%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$332,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$308,650.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	$332,262.26	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$330,358.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$162,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$332,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$161,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		11	$1,754,840.26	0.75%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC										
	FIRST CITIZENS BANK NA	6	$947,531.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$339,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	$481,914.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$153,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$473,360.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$1,822,374.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$173,382.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$150,690.50	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$318,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$159,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	21	$3,406,810.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$825,183.79	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	15	$2,405,324.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$149,783.88	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$324,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	FIRST PLACE BANK	28	$4,489,987.60	1.91%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$331,427.83	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$1,446,050.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$168,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	3	$485,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$172,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	3	$464,986.82	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FOSTER BANK	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	40	$6,500,092.55	2.77%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	21	$3,396,542.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	5	$817,050.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$342,472.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	GESA CREDIT UNION	6	$998,300.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	GMFS, LLC	1	$166,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	4	$647,725.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$457,347.33	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	2	$314,964.05	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$163,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	11	$1,769,950.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	2	$316,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	6	$983,959.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
		4	$674,670.34	0.29%	0	$0.00	NA	0	$0.00	NA	0	$

	HIWAY FEDERAL CREDIT UNION										
	HOME LOAN CENTER, INC.	13	$2,083,250.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$163,650.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$339,350.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC.	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$162,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$320,956.80	0.14%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	$633,650.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$333,377.82	0.14%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	$938,560.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$169,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	$322,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	2	$318,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$169,950.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$166,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$156,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL	6	$944,700.00	0.4%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	L&N FEDERAL CREDIT UNION	1	$151,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$485,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$158,650.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LAKE REGION BANK	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$332,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$810,386.93	0.35%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	3	$473,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK	1	$156,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$487,599.31	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	4	$641,130.17	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$316,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MARBLEHEAD BANK	2	$314,783.87	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$155,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$172,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$174,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	$316,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$658,057.22	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$317,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	$476,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		2	$337,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	METRO CREDIT UNION										
	METUCHEN SAVINGS BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$162,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$312,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$166,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$164,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$159,769.47	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$471,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$331,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$467,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	3	$480,313.99	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	3	$477,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$169,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$951,750.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$161,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$490,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	$772,836.58	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	$1,165,225.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$172,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$165,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$154,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$305,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	5	$807,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$157,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$339,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$152,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	2	$324,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$165,240.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$163,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$149,783.88	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$156,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$169,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$483,919.66	0.21%	0	$0.00	NA	0	$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	4	$636,830.29	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK	3	$475,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$325,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$314,905.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$171,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	PIONEER SAVINGS BANK	1	$157,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	2	$313,811.92	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$166,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$318,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$162,650.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	3	$508,375.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	2	$313,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	8	$1,270,874.26	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	3	$485,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	PUTNAM BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	1	$174,143.07	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, FSB	2	$337,305.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	3	$482,450.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	4	$646,626.81	0.28%	0	$0.00	NA	0	$0.00	NA	0	$

	REDWOOD CREDIT UNION	3	$495,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	2	$304,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP.	1	$168,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$317,036.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$162,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$166,350.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$164,309.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$172,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$665,950.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	3	$477,558.99	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	5	$796,250.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	S&T BANK	1	$159,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	6	$973,005.53	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$151,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$651,980.99	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$167,667.29	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$337,675.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$161,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$

	SHELL FEDERAL CREDIT UNION										
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$151,069.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	2	$323,050.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	3	$463,826.81	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$163,158.39	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$153,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	3	$481,920.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$164,756.92	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$163,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$662,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	4	$632,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$326,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$311,150.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$490,050.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	2	$330,757.51	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	3	$485,966.50	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$322,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$158,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$165,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		1	$155,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO										
	SUMMIT CREDIT UNION	18	$2,927,660.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	24	$3,904,610.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$151,668.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF MAINE	1	$168,602.86	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$165,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$174,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$311,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$153,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$325,954.90	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	$326,474.66	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	$486,825.44	0.21%	0	$0.00	NA	0	$0.00	NA	0
	TOTALBANK	1	$168,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$332,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$645,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$156,730.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$336,870.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$330,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$308,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	2	$308,240.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	5	$812,267.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK	1	$155,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	UNITED BANK & TRUST	1	$169,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$160,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$476,039.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITY BANK	1	$161,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	$1,895,686.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	1	$162,044.18	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$828,748.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	7	$1,104,599.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	1	$173,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	2	$324,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	4	$654,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	VENTURE BANK	1	$150,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$163,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	2	$308,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$1,587,911.42	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$822,824.56	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	2	$314,790.85	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	3	$480,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$154,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$

		WESTFIELD BANK, F.S.B.										
		WESTSTAR MORTGAGE CORPORATION	7	$1,151,200.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	3	$490,550.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	2	$311,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	381	$61,360,662.61	26.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,455**	**$234,775,485.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CJF3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$251,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$472,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	6	$1,509,005.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$204,470.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$966,423.95	0.93%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$602,050.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$623,695.05	0.6%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$328,867.36	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$911,375.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$183,350.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$475,600.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	2	$427,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$297,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
			4	$875,350.00	0.84%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATED BANK, NA										
	AUBURNBANK	1	$194,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$220,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$1,137,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$194,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	3	$943,500.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$276,925.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$217,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$466,700.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$417,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,033,800.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	5	$1,126,800.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$195,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$905,051.98	0.87%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$197,910.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$258,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$341,550.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$184,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$216,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$294,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$208,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$217,699.65	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	$308,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$296,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		1	$268,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	COVANTAGE CREDIT UNION										
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$299,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	1	$266,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$396,377.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$651,250.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$211,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$252,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$240,210.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$912,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$223,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$547,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$185,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$270,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$338,636.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$296,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$625,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$252,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$179,382.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$178,443.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	$1,134,500.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$824,675.67	0.79%	0	$0.00	NA	0	$0.00	NA	0
		3	$987,750.00	0.95%	0	$0.00	NA	0	$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION										
	FIRST UNITED BANK & TRUST	1	$256,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$285,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$215,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	4	$1,190,500.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,675,236.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	3	$688,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$417,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$175,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$255,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$288,964.31	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$196,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	6	$1,639,500.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC.	1	$192,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$204,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	3	$694,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$196,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$228,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	$1,521,200.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$906,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$470,100.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$199,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	LEADER BANK, N.A.	1	$259,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$393,887.58	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$264,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	1	$345,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	1	$197,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$342,273.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$533,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	2	$674,800.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$273,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$273,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$196,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$228,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	3	$655,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHAMPTON COOPERATIVE BANK	1	$177,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$184,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$372,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$417,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	OPES ADVISORS, INC	3	$920,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$222,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	3	$754,337.14	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$230,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$760,378.16	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	3	$1,019,327.21	0.98%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	3	$930,750.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$227,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$

	RED CANOE CREDIT UNION										
	RIGHT START MORTGAGE, INC.	1	$375,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$224,682.98	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,175,800.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$380,017.76	0.37%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	4	$1,554,712.45	1.49%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$400,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$190,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$336,747.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$862,802.85	0.83%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$228,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$260,770.26	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$227,050.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$216,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$182,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	$591,932.22	0.57%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$206,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		1	$352,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0

	STATE BANK AND TRUST										
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$210,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	2	$848,824.40	0.82%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$379,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$188,710.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	$288,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	3	$1,067,600.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$226,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$223,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$253,890.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$531,113.40	0.51%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$255,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	TRISTAR BANK	1	$211,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	$384,250.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$243,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$278,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$977,747.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$270,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$199,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	2	$650,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0

		VANDYK MORTGAGE CORPORATION	1	$296,210.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$354,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$583,600.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$215,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$182,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$256,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$326,029.57	0.31%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$175,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$275,643.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$242,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$178,399.30	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	2	$557,250.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$33,064,737.16	31.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**376**	**$104,009,369.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CJG1		ABBEVILLE BUILDING AND LOAN, SSB	1	$327,537.85	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$733,774.23	0.71%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$433,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$264,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$341,050.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
			1	$287,920.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL										
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$890,072.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	$880,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$243,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$196,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	4	$1,232,750.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$380,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	6	$1,807,550.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$270,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$332,025.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	$1,394,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$295,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$552,757.52	0.54%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$379,050.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$203,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$431,600.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$264,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	11	$3,251,957.70	3.16%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$673,555.00	0.65%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION	1	$260,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS 1ST BANK	1	$193,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$360,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$269,175.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$289,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$754,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	2	$613,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	1	$202,350.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$300,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	CRESCENT CREDIT UNION	1	$220,681.02	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$204,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$305,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$289,169.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$474,611.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	EASTLAND FINANCIAL CORPORATION	1	$269,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$264,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$208,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$288,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$177,175.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$187,625.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
		4	$877,399.52	0.85%	0	$0.00	NA	0	$0.00	NA	0	$

	FIDELITY BANK MORTGAGE										
	FINANCIAL PARTNERS CREDIT UNION	1	$406,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$625,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$300,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$655,750.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$286,116.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$207,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$457,200.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$356,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$246,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	10	$3,282,300.00	3.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$758,731.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$362,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$356,250.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$599,422.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$417,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$213,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FOSTER BANK	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	FREMONT BANK	4	$1,378,908.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$480,927.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	GFI MORTGAGE BANKERS, INC.	1	$249,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$417,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$789,300.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	HARTFORD FUNDING LTD.	1	$400,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$290,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	2	$609,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	2	$540,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$346,655.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$280,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$520,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$255,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,004,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$205,279.42	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$594,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$215,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$370,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$291,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	2	$468,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$307,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$624,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$

	MEMBERS MORTGAGE COMPANY INC.										
	MID MINNESOTA FEDERAL CREDIT UNION	1	$177,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	$607,950.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$236,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$417,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$308,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$608,275.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$421,128.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$722,311.91	0.7%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$274,961.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$330,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$417,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$326,260.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$667,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		1	$236,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	PORT WASHINGTON STATE BANK										
	PRIMEWEST MORTGAGE CORPORATION	2	$459,200.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$817,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$324,940.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$929,548.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	$767,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$337,850.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$250,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$654,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$458,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	3	$1,161,400.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$177,486.21	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,119,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$183,375.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$300,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$196,060.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$841,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$292,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$191,920.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

		STEARNS LENDING, INC.	1	$344,480.38	0.33%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$317,160.89	0.31%	0	$0.00	NA	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	3	$869,680.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	6	$1,497,326.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$202,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		THE BANK OF MAINE	1	$304,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		THE MONEY SOURCE, INC.	1	$260,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$176,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$256,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$515,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$242,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,396,701.00	2.33%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$654,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$412,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$249,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$277,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$208,050.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$256,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$32,285,462.75	31.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**359**	**$103,031,599.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CJH9		1ST MIDAMERICA CREDIT UNION	1	$66,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		3RD FED BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	4	$276,850.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$71,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$155,840.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP, INC.	2	$141,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	ALPENA ALCONA AREA CREDIT UNION	2	$122,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	7	$429,050.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	ALTAONE FEDERAL CREDIT UNION	1	$67,654.54	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	2	$166,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	4	$302,690.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	AMEGY MORTGAGE	3	$201,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	8	$555,232.24	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK	5	$284,044.46	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$63,920.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	1	$80,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$148,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$56,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$208,201.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	1	$46,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	8	$507,600.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$83,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	15	$955,480.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	5	$378,098.84	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	42	$2,858,098.26	3.46%	0	$0.00	NA	0	$0.00	NA	0	$
	AUBURNBANK	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$39,942.36	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	15	$1,049,196.55	1.27%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCROFT STATE BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	9	$573,474.75	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$82,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$158,123.74	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE CASCADES	3	$209,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE WEST	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK TEXAS, NATIONAL ASSOCIATION	1	$77,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKIOWA	1	$78,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	BANNER BANK	2	$153,373.10	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$137,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	2	$111,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	6	$440,882.93	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK BANK	8	$480,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	3	$197,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	8	$569,582.14	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	7	$423,200.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$58,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$

	CARROLLTON BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	4	$304,235.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$138,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK	1	$69,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	3	$166,025.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	12	$843,281.02	1.02%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$55,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL STATE BANK	2	$149,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$128,995.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRUE BANK	4	$251,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$56,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CHEMICAL BANK	3	$181,820.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$61,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CIMARRON MORTGAGE COMPANY	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC.	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS 1ST BANK	1	$84,510.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS BANK	2	$143,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$80,257.12	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	2	$111,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$459,400.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS STATE BANK	2	$140,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	2	$146,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$

	COASTAL FEDERAL CREDIT UNION	2	$139,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$79,920.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$73,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$60,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	2	$99,674.29	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	3	$191,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	1	$59,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$76,410.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	2	$121,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$67,050.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	2	$125,350.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION WEST	2	$138,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$44,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	2	$135,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	2	$118,137.26	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$382,944.55	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	5	$346,250.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	1	$40,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$

	DUBUQUE BANK AND TRUST COMPANY	7	$501,900.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	3	$174,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	5	$327,593.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$73,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$139,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	6	$416,529.88	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	2	$113,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$79,530.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$77,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$69,835.63	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS BANK & CAPITAL TRUST	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$40,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMINGTON BANK	2	$139,850.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	6	$403,321.55	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	2	$158,738.74	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$54,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$826,068.12	1%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST CITIZENS BANK NA	8	$499,740.23	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	3	$232,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$122,757.35	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$126,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$78,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	3	$147,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	3	$205,920.79	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$503,743.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$121,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	7	$400,700.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	6	$375,160.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	21	$1,383,513.41	1.68%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	16	$1,081,650.23	1.31%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$38,150.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$111,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	2	$94,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$51,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST NORTHERN CREDIT UNION	1	$52,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST OPTION BANK	1	$42,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	27	$1,706,236.54	2.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$297,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	7	$455,226.34	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$71,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$48,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	5	$373,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	15	$1,018,220.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$46,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	4	$299,750.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	GECU	2	$157,740.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$67,920.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	GRAFTON SUBURBAN CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$69,680.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	4	$267,904.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$77,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$48,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	7	$487,181.11	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	15	$973,227.08	1.18%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$76,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$

	GUILD MORTGAGE COMPANY										
	HAMPDEN BANK	2	$154,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	$109,725.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$66,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HAWTHORN BANK	1	$33,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$143,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$193,586.61	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	$219,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	$154,945.77	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	$316,565.87	0.38%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$81,852.30	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	4	$284,297.67	0.34%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$84,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$34,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$79,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$141,511.24	0.17%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$76,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES	2	$131,121.79	0.16%	0	$0.00	NA	0	$0.00	NA	0

	FEDERAL CREDIT UNION										
	ICON CREDIT UNION	2	$133,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	$580,830.80	0.7%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$145,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$61,899.77	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$51,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$216,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$58,868.64	0.07%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$75,505.54	0.09%	0	$0.00	NA	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$65,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$67,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$191,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$56,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LAKE REGION BANK	2	$128,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$269,250.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	8	$462,563.75	0.56%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$132,120.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$70,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	$252,475.72	0.31%	0	$0.00	NA	0	$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$56,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$139,352.85	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	2	$140,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	5	$328,752.89	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	MAX CREDIT UNION	2	$143,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$47,929.28	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$40,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCANTILE BANK	2	$123,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$175,872.34	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$76,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	2	$92,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$107,950.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWESTONE BANK	3	$193,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$77,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	10	$608,765.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	2	$142,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	1	$53,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$

	SOLUTIONS FINANCIAL										
	MOUNTAIN AMERICA CREDIT UNION	3	$235,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$78,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	1	$63,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	3	$175,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$119,650.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$497,400.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$80,637.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	$314,050.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$69,397.62	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	$48,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$47,920.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	$616,660.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$71,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	$191,411.39	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$57,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$140,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	2	$144,442.23	0.17%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		1	$78,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	OLD FORT BANKING COMPANY										
	OLD SECOND NATIONAL BANK	1	$79,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$70,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$75,327.04	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$72,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$53,520.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	$158,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$79,882.14	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$52,052.73	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PATHFINDER BANK	1	$39,201.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$62,039.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$193,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$69,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$387,920.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$83,550.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$141,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$82,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$208,275.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	$274,730.05	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$64,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$239,732.26	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT	2	$88,980.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	PROVIDENT CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$145,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$49,927.96	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$227,546.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC.	2	$141,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$69,855.92	0.08%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	$351,800.57	0.43%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	2	$133,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	2	$83,948.13	0.1%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$32,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	5	$313,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$63,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$67,850.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	8	$519,284.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	6	$342,050.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$77,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$82,759.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$178,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	$392,350.91	0.48%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$75,899.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$81,030.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		2	$131,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION										
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$74,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$56,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	$119,850.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	3	$221,606.88	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$82,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$136,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$54,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$160,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$83,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$225,100.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$155,800.63	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$66,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$209,650.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	$277,025.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	6	$375,801.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS	1	$59,713.84	0.07%	0	$0.00	NA	0	$0.00	NA	0

	FEDERAL CREDIT UNION										
	SUPERIOR FEDERAL CREDIT UNION	8	$517,724.72	0.63%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	11	$788,135.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$63,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	$145,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	4	$215,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$72,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$63,823.05	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$47,999.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$79,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	$200,480.15	0.24%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	$242,350.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$79,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$261,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$157,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$136,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$77,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	3	$178,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$131,450.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		2	$162,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	UNITED BANK AND TRUST COMPANY										
	UNITED COMMUNITY BANK	2	$119,565.71	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$70,975.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$116,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$79,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$175,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	$67,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	$64,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	$141,275.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	VENTURE BANK	3	$212,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	$77,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	$73,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$145,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	$126,144.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$150,890.67	0.18%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$71,610.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	$112,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	WAYNE BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$83,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	1	$61,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	$407,400.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		1	$69,310.51	0.08%	0	$0.00	NA	0	$0.00	NA	0

		WESTERN CREDIT UNION, INC.										
		WESTERRA CREDIT UNION	1	$64,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	2	$144,875.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$146,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	4	$251,925.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$81,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	270	$17,976,155.51	21.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,247**	**$82,560,938.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CJJ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$285,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	$278,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$231,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$260,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$972,051.04	0.86%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$150,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$152,380.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$450,050.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$415,100.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$227,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$206,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO	1	$184,396.89	0.16%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE CORP.										
	AMERITRUST MORTGAGE CORPORATION	1	$175,850.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	7	$1,207,852.57	1.06%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$175,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	8	$1,824,342.92	1.61%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$169,755.06	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$188,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$153,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$404,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	3	$619,963.64	0.55%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$256,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$223,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$280,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$186,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$150,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,037,100.00	1.79%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$595,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$176,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$339,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	23	$6,911,900.00	6.09%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$889,750.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$288,552.75	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$190,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$712,638.36	0.63%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL PACIFIC BANK	3	$1,296,232.74	1.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$290,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	2	$483,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$447,250.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$300,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	3	$573,450.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$776,400.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	5	$1,464,183.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	1	$404,617.27	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$238,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$192,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	2	$545,050.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$447,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	3	$749,400.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	COVENTRY CREDIT UNION	1	$345,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$233,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$260,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$185,350.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$778,400.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$238,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$

	EVOLVE BANK & TRUST	1	$197,836.06	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$488,250.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$218,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$202,712.06	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$686,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	2	$384,900.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$172,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$969,606.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$611,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$386,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$209,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$229,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$185,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$898,591.07	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$249,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$201,209.68	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$177,950.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$173,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	6	$1,416,799.55	1.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$242,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$

	MORTGAGE COMPANY, LLC										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$2,172,181.63	1.91%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$307,850.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	2	$493,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$230,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$172,581.86	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	9	$2,317,933.00	2.04%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$398,350.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$250,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$165,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	$186,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	2	$406,270.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$401,156.10	0.35%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$344,850.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	16	$4,009,650.00	3.53%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$353,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$152,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$194,725.24	0.17%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK	1	$196,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE COMPANY										
	IDAHO CENTRAL CREDIT UNION	1	$264,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$583,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$210,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$927,300.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$586,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$354,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$320,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$197,361.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$245,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$524,100.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$165,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	4	$875,614.87	0.77%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$357,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$161,206.45	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$204,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$804,070.65	0.71%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$183,674.77	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$201,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$386,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$156,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		1	$406,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0

	MIDWEST COMMUNITY BANK										
	MLD MORTGAGE, INC.	3	$1,064,400.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$163,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	$180,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$170,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$232,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	$1,253,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$581,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$829,767.12	0.73%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$790,431.42	0.7%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$270,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$286,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$251,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	2	$517,400.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$193,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$199,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$353,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$297,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$211,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,174,360.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		1	$171,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	PLATINUM HOME MORTGAGE										
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$179,341.23	0.16%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	$1,300,092.75	1.14%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$369,690.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$235,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,301,300.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	4	$953,400.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$677,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$284,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	3	$616,242.36	0.54%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	$546,700.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$486,117.36	0.43%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$336,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$277,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$257,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$203,150.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	1	$252,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$170,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$201,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$582,608.79	0.51%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA	1	$152,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	STOCK YARDS BANK MORTGAGE COMPANY										
	SUMMIT CREDIT UNION	3	$593,060.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$184,748.83	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$167,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$250,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	$535,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$413,365.09	0.36%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$161,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	$970,538.94	0.85%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$361,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$228,550.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$182,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	2	$620,300.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	3	$939,500.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$347,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	$284,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$384,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$239,661.84	0.21%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$185,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	$225,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE	1	$402,750.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,535,538.00	2.23%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,419,717.03	1.25%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	2	$411,250.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$174,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$157,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$21,073,564.13	18.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**449**	**$113,566,741.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CJK2		ACHIEVA CREDIT UNION	1	$191,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$208,550.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$202,730.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	2	$740,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	6	$1,377,010.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$595,250.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$275,037.20	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$308,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,203,600.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$439,280.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$232,150.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$223,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	ARKANSAS FEDERAL CREDIT UNION	1	$302,640.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	5	$1,246,850.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	AUBURNBANK	3	$892,050.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	6	$1,778,417.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	1	$249,881.33	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKNEWPORT	1	$277,850.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$630,800.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$231,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	8	$1,966,502.32	1.3%	0	$0.00	NA	0	$0.00	NA	0	$
	BOSTON FIREFIGHTERS CREDIT UNION	1	$317,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	2	$475,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$352,450.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,219,960.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$399,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	2	$754,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	5	$1,738,391.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	7	$1,859,601.37	1.23%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$261,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRUE BANK	1	$270,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$221,635.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	14	$3,706,618.08	2.45%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$197,970.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CO-OP SERVICES CREDIT UNION	1	$229,212.42	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
		13	$3,834,535.00	2.53%	0	$0.00	NA	0	$0.00	NA	0	$

	COBALT MORTGAGE, INC.										
	CONSUMER LOAN SERVICES, LLC	1	$230,860.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$223,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	$328,724.10	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	$456,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$180,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$277,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DEXTER CREDIT UNION	1	$187,150.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	$1,550,015.59	1.02%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$237,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$206,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$705,147.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	4	$1,092,738.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$182,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$298,588.06	0.2%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$588,050.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$180,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	$2,956,197.00	1.95%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$928,649.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$507,550.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		1	$227,050.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CITIZENS BANK NA										
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$536,053.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,263,478.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$558,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$1,100,990.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$531,186.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	$2,597,871.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$493,272.24	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$194,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	25	$6,349,008.88	4.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$719,600.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$277,875.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$380,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,328,024.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$537,700.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$207,483.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$199,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$959,170.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$175,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	1	$202,255.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$323,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		6	$1,520,725.00	1.01%	0	$0.00	NA	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.										
	GUILD MORTGAGE COMPANY	1	$175,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$361,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$326,318.56	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	4	$932,207.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$268,006.39	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$308,275.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$245,687.52	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$331,550.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	4	$1,146,800.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	$1,318,410.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$188,923.64	0.12%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$184,983.09	0.12%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$261,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$351,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$285,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$302,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$403,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	7	$2,390,159.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL	1	$268,375.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	LIFESTORE BANK	1	$275,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$237,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$175,873.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$379,294.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	$495,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$378,550.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$550,250.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$313,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$383,150.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$177,650.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$192,060.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$293,209.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$514,225.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$232,275.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$362,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$398,267.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	$245,005.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	SERVICING										
	NORTHWEST FEDERAL CREDIT UNION	3	$1,059,350.24	0.7%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$178,125.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$473,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	2	$450,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$806,740.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$399,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$432,977.22	0.29%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$249,755.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$198,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$221,450.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC.	2	$397,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,429,762.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$592,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$277,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$580,100.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$536,750.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$268,573.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$257,450.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$280,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,529,310.13	1.01%	0	$0.00	NA	0	$0.00	NA	0

	SECURITY NATIONAL MORTGAGE	1	$228,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$416,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$193,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	1	$299,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$176,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$178,632.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	3	$789,285.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	3	$892,317.20	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$380,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$346,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	15	$4,222,301.00	2.79%	0	$0.00	NA	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$210,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC.	1	$409,645.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$214,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	2	$404,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$269,619.58	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$299,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	7	$1,966,105.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$270,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$320,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	$3,675,591.00	2.43%	0	$0.00	NA	0	$0.00	NA	0	$

		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$499,436.49	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	2	$562,750.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$180,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,220,750.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
		WAKEFIELD CO-OPERATIVE BANK	1	$175,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	1	$192,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$440,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	3	$674,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$332,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	9	$2,455,003.97	1.62%	0	$0.00	NA	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	2	$398,100.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	149	$39,672,306.08	26.2%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**563**	**$151,276,418.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31417CJL0		ABBEVILLE BUILDING AND LOAN, SSB	1	$181,188.56	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	2	$649,800.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$380,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$190,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	3	$833,450.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$459,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT	1	$213,252.30	0.15%	0	$0.00	NA	0	$0.00	NA	0	$

	UNION										
	AMERICAN FINANCIAL RESOURCES, INC.	1	$217,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$308,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,370,350.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	4	$953,800.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$218,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$854,050.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	6	$1,572,490.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$364,474.10	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	12	$3,219,347.00	2.3%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$578,732.60	0.41%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$247,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	$1,389,823.84	0.99%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$271,503.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	1	$410,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	$1,905,010.94	1.36%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$235,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$1,419,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$191,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$190,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY	13	$3,617,823.00	2.58%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$258,357.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$274,612.52	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$479,750.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	17	$4,679,991.00	3.34%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$232,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	2	$676,250.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$407,550.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$236,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$232,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$198,455.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	6	$1,587,624.29	1.13%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	10	$2,129,330.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$254,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	7	$1,823,745.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$211,850.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	5	$1,623,680.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	2	$620,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$194,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$242,403.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	9	$2,888,565.00	2.06%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST BANK OF WYOMING	1	$223,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$382,850.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$670,817.06	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$422,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$189,990.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$2,184,281.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$208,050.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	8	$2,000,272.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$438,059.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,956,482.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$228,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$213,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$175,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	17	$4,754,180.56	3.39%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$253,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,336,405.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	3	$981,050.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	GESA CREDIT UNION	3	$669,576.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$349,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$305,901.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$

	GTE FEDERAL CREDIT UNION	1	$389,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$237,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,438,175.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	5	$1,393,331.26	0.99%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	2	$452,832.45	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$731,197.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$631,295.15	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	4	$1,032,100.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$234,509.11	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC.	1	$426,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	4	$1,054,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$797,948.70	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$185,215.80	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$176,540.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	1	$400,425.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$188,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	3	$1,015,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	1	$230,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$301,150.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	3	$824,794.12	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	1	$218,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$285,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$305,550.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$394,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$

	MECHANICS SAVINGS BANK	1	$205,224.45	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	3	$666,366.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$329,650.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$206,150.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$323,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$437,950.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$361,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$270,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	MORGAN FEDERAL BANK	1	$332,025.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$232,655.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$459,701.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$205,543.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$634,364.08	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$216,956.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$180,234.08	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$402,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$247,534.79	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$209,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$531,108.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$

	POLICE AND FIRE FEDERAL CREDIT UNION	1	$188,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$333,450.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$308,513.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$232,414.65	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$178,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$324,950.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	RANLIFE, INC.	2	$538,501.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$257,077.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$621,512.67	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$262,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	2	$477,850.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$427,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$398,648.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$573,300.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$516,380.43	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$248,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$313,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$283,761.80	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$219,788.77	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$268,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	SPIRIT OF ALASKA FEDERAL CREDIT	1	$266,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$

	UNION										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$426,473.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$267,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$194,650.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	$648,024.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$192,850.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$215,650.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$247,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$213,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$1,005,265.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	$200,790.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	4	$811,250.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$277,675.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$315,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$467,675.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$197,125.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	2	$480,150.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$310,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,410,467.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$1,071,652.68	0.76%	0	$0.00	NA	0	$0.00	NA	0
		1	$209,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

		UNIVEST BANK AND TRUST CO.										
		VANDYK MORTGAGE CORPORATION	1	$294,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$177,175.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$265,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,680,950.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	3	$747,054.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$208,701.11	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$323,384.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$698,250.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$261,641.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$240,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	4	$1,287,659.95	0.92%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$243,961.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	125	$34,845,076.55	24.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**521**	**$140,119,793.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CJM8		ABBEVILLE BUILDING AND LOAN, SSB	1	$208,192.84	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$417,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$240,825.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$209,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT	2	$603,683.56	0.42%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	ALPINE BANK & TRUST CO.	1	$186,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	$1,057,150.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	2	$476,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$545,576.39	0.38%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$304,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	$2,401,980.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$720,005.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	3	$565,253.93	0.39%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$283,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	9	$2,014,190.55	1.39%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$235,125.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$1,028,375.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$242,782.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$780,425.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$313,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	$1,468,807.73	1.01%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$232,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$501,125.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	2	$703,900.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	$1,981,345.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$587,085.47	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE	3	$654,550.00	0.45%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	CENTRIS FEDERAL CREDIT UNION	1	$301,150.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$308,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$207,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	9	$2,386,210.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	2	$540,550.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	$1,611,472.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	14	$4,001,560.00	2.76%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$195,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	$774,262.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$196,910.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$204,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	$1,357,175.06	0.94%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,604,175.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$183,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	$1,983,019.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$202,572.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	7	$1,904,110.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$197,321.58	0.14%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$351,405.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$180,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	FARMINGTON BANK	2	$430,240.12	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	7	$2,007,442.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$179,202.76	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$432,670.28	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$592,746.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$888,275.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$226,680.16	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$285,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$1,020,010.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$1,100,445.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$275,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,627,978.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$203,455.71	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	2	$446,453.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	23	$6,284,547.70	4.33%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$333,545.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$378,950.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$346,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$238,234.68	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,881,475.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$
		4	$1,081,450.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$

	GATEWAY BUSINESS BANK										
	GESA CREDIT UNION	1	$179,353.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$802,722.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$177,887.50	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$305,368.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,122,900.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$724,275.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	1	$214,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	4	$862,757.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$179,550.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$346,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	4	$888,600.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$216,125.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$306,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$444,688.32	0.31%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$681,917.09	0.47%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$308,314.97	0.21%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$909,450.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$245,005.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$280,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$316,350.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$389,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		1	$233,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	KIRTLAND FEDERAL CREDIT UNION										
	LANDMARK CREDIT UNION	1	$212,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$175,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$343,050.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	$598,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$636,025.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	$452,114.56	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$228,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$194,832.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$207,160.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$364,087.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$210,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	$500,555.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$220,075.31	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$378,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	$529,150.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$242,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$223,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$269,660.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$356,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	MYCUMORTGAGE, LLC	2	$421,325.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$299,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$516,798.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$264,005.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$232,361.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	5	$1,423,227.17	0.98%	0	$0.00	NA	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$175,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	2	$401,375.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	3	$745,250.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$351,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$228,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$221,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$506,350.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$232,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	3	$885,839.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$265,905.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	5	$1,121,850.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$308,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$

	RANDOLPH-BROOKS FEDERAL CREDIT UNION										
	RANLIFE, INC.	1	$254,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$910,100.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$376,780.18	0.26%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$380,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$280,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$280,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$648,940.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$558,125.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$544,226.80	0.38%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$968,549.18	0.67%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$323,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$331,550.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$225,292.61	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$298,828.36	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$262,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	$482,067.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$215,650.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$607,854.32	0.42%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$286,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$382,310.57	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$421,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	11	$2,683,834.00	1.85%	0	$0.00	NA	0	$0.00	NA	0
		1	$264,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	TALMER BANK & TRUST										
	TEACHERS FEDERAL CREDIT UNION	1	$285,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$235,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$345,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$304,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$193,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$180,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$320,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$552,900.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	4	$1,163,050.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$397,713.23	0.27%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$245,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	$3,318,075.00	2.29%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$515,120.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$799,599.10	0.55%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,534,250.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	$440,278.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$306,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	$469,998.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$194,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		3	$696,425.00	0.48%	0	$0.00	NA	0	$0.00	NA	0

		WESTSTAR MORTGAGE CORPORATION										
		WORTHINGTON FEDERAL BANK, FSB	1	$248,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	137	$37,138,395.35	25.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**554**	**$145,058,688.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CJN6		ALLIED MORTGAGE GROUP, INC.	2	$460,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	$625,500.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$173,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$650,657.78	0.81%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$521,800.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$214,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$283,300.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	6	$1,290,295.90	1.61%	0	$0.00	NA	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$259,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$311,815.14	0.39%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$543,780.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$253,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$175,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		BANNER BANK	2	$579,400.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		BAYCOAST BANK	2	$576,700.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	3	$1,104,849.74	1.38%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK BANK	1	$203,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,156,300.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
		CARDINAL FINANCIAL	2	$611,280.00	0.76%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY, LIMITED PARTNERSHIP										
	CARNEGIE MORTGAGE, LLC	1	$155,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	11	$3,491,530.00	4.37%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$530,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$149,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$168,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	$683,600.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$176,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	2	$613,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$146,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$803,000.00	1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	$360,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$295,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$193,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$268,300.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	$1,696,300.00	2.12%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$593,200.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$146,275.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$170,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	7	$1,585,799.30	1.98%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY OF SC										
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$263,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$164,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$137,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$168,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$561,300.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$362,717.21	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$138,899.59	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$418,039.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$144,290.82	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,245,980.72	1.56%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$230,940.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	3	$599,595.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,376,326.85	1.72%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$532,050.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$243,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GFS CAPITAL HOLDINGS	1	$375,700.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$245,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$544,450.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$212,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	1	$155,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$358,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$262,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$161,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	4	$739,144.18	0.92%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$283,725.89	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	8	$2,049,100.00	2.56%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$136,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	HONOR BANK	1	$147,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$124,766.67	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	ICON CREDIT UNION	2	$279,250.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$179,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	2	$475,100.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$141,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	2	$466,250.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	5	$911,250.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$205,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$138,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$713,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$227,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$139,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	4	$911,757.85	1.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	1	$175,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$253,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$186,050.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$608,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$

	MID AMERICA MORTGAGE, INC.										
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$466,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$220,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$128,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$248,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$193,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$225,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$246,264.55	0.31%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$242,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$136,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$371,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$270,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$400,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$199,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$293,300.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$213,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$674,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	$522,091.32	0.65%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$247,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$263,619.62	0.33%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$216,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		1	$222,728.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK INC.										
	REDSTONE FEDERAL CREDIT UNION	1	$180,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$152,350.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$898,825.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$373,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$177,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$353,092.12	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$221,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$339,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$152,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$240,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$204,010.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$175,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	3	$610,100.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$310,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$520,950.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$128,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$157,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$332,825.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$278,750.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

	THE CITIZENS BANKING COMPANY	1	$125,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$152,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	3	$630,950.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$163,550.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$200,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$153,150.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$430,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$205,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$250,565.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$195,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$149,650.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$178,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED MORTGAGE CORPORATION	1	$137,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$370,900.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$328,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$359,601.52	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$327,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$133,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	VILLAGE	1	$244,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$

		MORTGAGE COMPANY										
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,396,300.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$493,800.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$216,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$317,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$595,800.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		WESTERN FEDERAL CREDIT UNION	1	$270,300.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		WOLVERINE BANK FSB	1	$230,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$178,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	73	$18,940,509.60	23.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**334**	**$79,921,748.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CJP1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$320,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	7	$1,662,775.00	2.96%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$242,600.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$370,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$328,300.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$287,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$411,406.38	0.73%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$240,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	40	$10,493,621.00	18.66%	0	$0.00	NA	0	$0.00	NA	0
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$275,200.00	0.49%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$221,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$180,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$220,687.69	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$375,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	4	$798,800.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	2	$450,926.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	FBC MORTGAGE LLC	1	$304,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$504,416.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK OF CLEWISTON	1	$213,300.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$449,100.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$249,631.70	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$595,941.87	1.06%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$206,850.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$360,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	6	$2,308,002.14	4.11%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	10	$2,480,624.57	4.41%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	5	$1,425,768.00	2.54%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	5	$1,247,200.00	2.22%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEBANC N.A.	1	$176,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	3	$813,819.98	1.45%	0	$0.00	NA	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	7	$1,731,977.87	3.08%	0	$0.00	NA	0	$0.00	NA	0	$

	UNION										
	JUSTICE FEDERAL CREDIT UNION	1	$338,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$264,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$184,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$360,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$200,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$301,175.05	0.54%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$297,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$280,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$233,600.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	$1,305,521.65	2.32%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$175,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$328,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$357,750.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$670,200.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY ONE LENDING	1	$313,603.32	0.56%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$237,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	4	$1,020,839.86	1.82%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$220,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0

		TOTALBANK	2	$665,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$176,715.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$569,200.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	5	$1,742,232.67	3.1%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$411,720.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	2	$617,267.86	1.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$14,592,152.21	25.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**205**	**$56,221,425.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CJQ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$264,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$575,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	3	$865,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$901,250.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$288,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$727,250.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$496,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,366,450.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,363,720.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	12	$3,774,200.00	1.9%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	2	$476,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
			5	$1,043,782.04	0.53%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATED BANK, NA										
	AUBURNBANK	1	$245,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$191,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	2	$571,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$541,035.82	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$264,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	5	$1,326,750.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$722,472.43	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$386,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$882,710.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	4	$1,153,250.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	$1,041,750.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$179,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,067,200.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$295,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	11	$3,738,800.00	1.88%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$479,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$387,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$267,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	2	$903,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	$441,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	8	$1,942,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		6	$1,649,612.00	0.83%	0	$0.00	NA	0	$0.00	NA	0

	COBALT MORTGAGE, INC.										
	COMMUNITY BANK - MISSOULA	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$456,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$198,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	2	$436,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,660,600.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	5	$1,163,250.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$176,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$429,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	$2,122,300.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	$490,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,543,500.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$253,258.39	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$188,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$255,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN	6	$2,384,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0

	BANK										
	FIRST INTERSTATE BANK	17	$3,647,500.00	1.84%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$215,925.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$191,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$965,800.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$219,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	4	$1,361,937.53	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$231,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	31	$8,163,476.76	4.11%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,143,550.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	4	$1,201,750.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$273,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$183,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$525,701.03	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$377,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	6	$1,421,900.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	$348,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$301,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	3	$687,750.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	2	$525,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	8	$2,249,700.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	4	$1,338,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$397,463.88	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$197,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		1	$227,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.										
	MERIWEST MORTGAGE COMPANY, LLC	2	$560,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$320,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$380,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$483,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$290,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	8	$2,357,923.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	$232,818.02	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$245,260.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	4	$876,250.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,592,609.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$289,609.36	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	8	$2,660,157.61	1.34%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	2	$478,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$214,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$583,125.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$227,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	5	$1,364,850.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		5	$1,329,875.00	0.67%	0	$0.00	NA	0	$0.00	NA	0

	RIGHT START MORTGAGE, INC.										
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$178,880.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,495,250.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	45	$13,270,207.00	6.68%	0	$0.00	NA	0	$0.00	NA	0
	SAHARA MORTGAGE	1	$411,763.75	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$423,375.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	4	$1,089,616.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$547,703.65	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$217,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$247,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	2	$832,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$376,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	3	$894,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$604,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$463,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$243,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$890,350.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	WORKERS CREDIT UNION	1	$183,752.15	0.09%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	289	$87,441,947.48	44.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**683**	**$198,595,466.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CJR7		ADIRONDACK TRUST COMPANY THE	5	$1,543,145.30	1.8%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$853,950.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,358,000.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AKRON	1	$312,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF WHITTIER, NA	1	$218,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	2	$453,331.17	0.53%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	76	$22,041,498.90	25.67%	0	$0.00	NA	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$225,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	6	$1,402,500.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY NATIONAL BANK	1	$349,495.72	0.41%	0	$0.00	NA	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	6	$1,778,000.00	2.07%	0	$0.00	NA	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	$214,981.28	0.25%	0	$0.00	NA	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	4	$1,035,700.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	7	$2,727,460.80	3.18%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$975,898.02	1.14%	0	$0.00	NA	0	$0.00	NA	0
		FIRST REPUBLIC BANK	1	$606,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$280,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$341,100.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
			2	$603,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0

	FRANKLIN FIRST FINANCIAL, LTD.										
	GATEWAY BUSINESS BANK	3	$717,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	10	$2,678,750.00	3.12%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	4	$1,351,850.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	$2,736,300.00	3.19%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$295,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	14	$3,686,449.62	4.29%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	6	$1,704,000.00	1.98%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$250,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	12	$3,805,300.00	4.43%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$195,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	5	$1,790,250.00	2.08%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$404,150.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	7	$2,058,049.77	2.4%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	4	$1,546,000.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$239,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$177,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$252,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER SAVINGS BANK	2	$520,044.65	0.61%	0	$0.00	NA	0	$0.00	NA	0
	POLISH & SLAVIC	5	$1,892,390.18	2.2%	0	$0.00	NA	0	$0.00	NA	0

		FEDERAL CREDIT UNION										
		QUORUM FEDERAL CREDIT UNION	1	$332,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	2	$520,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	2	$684,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	6	$2,069,200.00	2.41%	0	$0.00	NA	0	$0.00	NA	0
		THE MONEY SOURCE, INC.	3	$1,015,250.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$228,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ULSTER SAVINGS BANK	3	$854,175.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$493,200.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$297,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	2	$488,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$868,754.39	1.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$14,408,834.08	16.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**282**	**$85,877,508.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CJS5		ADVANCIAL FEDERAL CREDIT UNION	5	$1,225,934.82	1.05%	0	$0.00	NA	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	2	$600,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$184,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	12	$3,265,738.24	2.81%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	28	$7,749,541.01	6.66%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$179,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$553,356.23	0.48%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE	3	$734,600.00	0.63%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$290,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$1,191,880.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	10	$3,206,915.00	2.76%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	3	$920,700.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$690,596.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	3	$886,800.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$648,600.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	7	$1,771,139.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$290,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$556,755.69	0.48%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	2	$789,363.51	0.68%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$694,849.93	0.6%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$222,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	12	$3,261,684.00	2.8%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	2	$522,150.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$416,425.48	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	4	$878,980.60	0.76%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	27	$7,493,123.00	6.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,641,038.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	$204,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC.	1	$280,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	GUARANTY TRUST CORPORATION	1	$183,920.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	25	$6,930,350.00	5.96%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$244,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	6	$1,324,400.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	2	$431,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$308,819.19	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	6	$1,639,400.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	5	$1,404,800.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	3	$962,900.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	7	$2,131,460.00	1.83%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$194,912.43	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	PIONEER BANK	1	$348,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	4	$1,431,412.45	1.23%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$228,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$414,490.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, FSB	1	$196,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	6	$1,554,171.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$947,500.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$631,079.28	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$234,178.33	0.2%	0	$0.00	NA	0	$0.00	NA	0	$

		SECURITY NATIONAL MORTGAGE	1	$292,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
		SFMC L.P.	1	$395,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
		STANDARD PACIFIC MORTGAGE, INC.	2	$414,173.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
		STEARNS LENDING, INC.	3	$1,023,288.59	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$196,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$266,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
		SWBC MORTGAGE	50	$14,797,460.00	12.72%	0	$0.00	NA	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	1	$292,050.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$205,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$337,120.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,257,335.00	1.94%	0	$0.00	NA	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	2	$417,006.94	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	24	$6,069,756.09	5.22%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	86	$26,274,171.46	22.55%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**409**	**$116,332,124.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31417CJT3		ALLIED MORTGAGE GROUP, INC.	3	$545,500.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	4	$990,666.00	2.64%	0	$0.00	NA	0	$0.00	NA	0	$
		AMERICASH	1	$121,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$618,400.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	5	$1,028,159.78	2.74%	0	$0.00	NA	0	$0.00	NA	0	$
			1	$148,450.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$

	BAXTER CREDIT UNION										
	BOEING EMPLOYEES CREDIT UNION	2	$507,165.99	1.35%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$675,305.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$285,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$186,650.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	6	$1,721,300.00	4.59%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$244,800.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	4	$1,457,000.00	3.89%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$347,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	$353,523.16	0.94%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$204,980.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$264,700.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$300,603.63	0.8%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$393,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$121,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,166,384.48	3.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$169,960.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$311,490.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$114,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	5	$1,331,039.35	3.55%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$300,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	HARTFORD FUNDING LTD.	1	$245,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		1	$118,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

	HOME FINANCING CENTER INC.										
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$210,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$279,631.28	0.75%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$518,000.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$376,020.00	1%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$650,600.00	1.74%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$369,550.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$172,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$381,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$155,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$276,450.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,531,250.00	4.09%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$204,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$150,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$300,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,460,610.00	3.9%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$188,250.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$473,500.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT	1	$206,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0

		UNION										
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$324,100.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$287,470.95	0.77%	0	$0.00	NA	0	$0.00	NA	0
		SECURITY NATIONAL MORTGAGE	1	$183,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC.	1	$416,450.87	1.11%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$129,820.04	0.35%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$177,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$155,700.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$374,786.00	1%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$248,850.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$243,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$154,600.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$221,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,022,950.00	5.4%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$287,436.76	0.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$10,082,194.96	26.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**158**	**$37,483,598.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CJU0		ACHIEVA CREDIT UNION	1	$138,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$304,360.09	0.62%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	$218,250.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	7	$1,132,800.00	2.32%	0	$0.00	NA	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	2	$176,100.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	4	$868,530.82	1.78%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE CASCADES	2	$389,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$224,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$248,900.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	3	$916,900.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	7	$2,147,400.00	4.4%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$395,050.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$305,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$104,855.34	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	4	$1,382,000.00	2.83%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	6	$1,401,800.00	2.87%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	4	$716,500.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$573,748.30	1.18%	0	$0.00	NA	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$195,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	3	$710,800.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	$1,508,800.00	3.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$537,125.55	1.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$131,880.11	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT	1	$107,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$

	MORTGAGE CORPORATION										
	FREMONT BANK	2	$390,188.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$89,382.14	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$141,018.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	1	$354,100.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,042,000.00	2.14%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$840,200.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$194,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$109,602.16	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	3	$689,000.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$175,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$368,300.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$583,950.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	3	$722,950.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$503,813.57	1.03%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,058,856.00	4.22%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$343,226.47	0.7%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$410,500.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	$474,500.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$219,403.25	0.45%	0	$0.00	NA	0	$0.00	NA	0
		2	$373,151.61	0.76%	0	$0.00	NA	0	$0.00	NA	0

		SOUTH PACIFIC FINANCIAL CORPORATION										
		ST. JAMES MORTGAGE CORPORATION	1	$66,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC.	1	$383,500.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	3	$660,041.56	1.35%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$1,108,194.00	2.27%	0	$0.00	NA	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$195,800.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		THE MONEY SOURCE, INC.	1	$90,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$314,450.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$336,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$247,450.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	4	$577,300.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$141,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$357,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$503,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	4	$877,634.52	1.8%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$225,200.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$17,801,995.54	36.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**218**	**$48,804,107.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CJV8		1ST SECURITY BANK OF WASHINGTON	1	$92,150.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$103,920.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	1	$98,358.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	AFFILIATED MORTGAGE COMPANY	1	$91,728.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	1	$97,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP, INC.	2	$194,650.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	1	$85,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	4	$407,670.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK	2	$194,282.08	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	2	$193,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$402,550.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$199,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	2	$207,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	3	$283,200.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$198,460.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	30	$2,906,658.55	4.08%	0	$0.00	NA	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$89,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	10	$1,016,381.66	1.43%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	1	$86,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$98,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE WEST	4	$370,241.31	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$91,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	5	$506,073.11	0.71%	0	$0.00	NA	0	$0.00	NA	0	$

	BRAND MORTGAGE GROUP, LLC	1	$109,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$99,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$503,175.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	3	$287,389.22	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$99,910.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	4	$392,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	9	$897,534.22	1.26%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$303,050.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$86,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$107,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC.	2	$211,086.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS BANK	1	$99,877.04	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$835,677.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	3	$316,722.27	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	8	$781,400.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$93,766.84	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$97,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$209,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	2	$187,594.43	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$

	COVANTAGE CREDIT UNION	1	$93,876.22	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	3	$289,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$409,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	2	$199,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	DORAL BANK	1	$99,865.29	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	11	$1,060,865.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$93,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	5	$465,950.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$193,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$94,874.90	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$197,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$106,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	8	$764,505.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK	1	$95,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$212,350.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$366,535.15	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$89,557.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$178,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST COMMUNITY CREDIT UNION										
	FIRST COMMUNITY MORTGAGE, INC	3	$295,272.99	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$186,100.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$402,651.55	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	$1,178,775.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	7	$695,360.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$87,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$86,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	17	$1,668,991.90	2.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$85,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$99,865.29	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$198,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	25	$2,441,762.47	3.43%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	$483,050.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$192,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$107,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$105,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$205,055.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		1	$89,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	GTE FEDERAL CREDIT UNION										
	GUARANTEED RATE, INC.	1	$86,450.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	$383,008.75	0.54%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	3	$307,900.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$281,193.38	0.39%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$199,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	9	$872,500.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$97,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$96,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	2	$193,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$101,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$103,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$288,400.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$391,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	$374,950.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$83,935.50	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$90,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$93,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$106,920.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		5	$518,425.00	0.73%	0	$0.00	NA	0	$0.00	NA	0

	MID AMERICA MORTGAGE, INC.										
	MID-ISLAND MORTGAGE CORP.	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$101,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MORGAN FEDERAL BANK	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$282,502.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$190,899.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$301,850.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	$294,850.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$205,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$85,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$189,850.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$184,525.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$306,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	3	$282,070.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$98,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$202,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES	5	$482,950.00	0.68%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	PEOPLES BANK	1	$101,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	$1,581,796.00	2.22%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$196,945.75	0.28%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$86,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$101,372.30	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$295,200.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$90,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	2	$193,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	10	$946,591.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$198,256.68	0.28%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	3	$283,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	5	$485,376.74	0.68%	0	$0.00	NA	0	$0.00	NA	0
	SAHARA MORTGAGE	1	$99,237.59	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$94,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$266,348.69	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	5	$481,070.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$185,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$108,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$200,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	3	$281,887.52	0.4%	0	$0.00	NA	0	$0.00	NA	0
		1	$105,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	STERLING SAVINGS BANK										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$101,724.71	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	6	$601,338.99	0.84%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$102,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$92,942.01	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$108,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	$109,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$102,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	$184,576.88	0.26%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$97,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	8	$776,470.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$94,425.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$89,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	$465,400.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$203,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$408,760.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$87,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$89,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	$482,537.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE	6	$614,602.00	0.86%	0	$0.00	NA	0	$0.00	NA	0

		CAPITAL, LLC										
		W.R. STARKEY MORTGAGE, LLP	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC.	3	$293,600.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		WESTERN CREDIT UNION, INC.	1	$101,650.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	5	$469,877.40	0.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	221	$21,640,103.07	30.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**728**	**$71,229,285.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CJW6		ALLIED MORTGAGE GROUP, INC.	1	$112,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$347,420.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$238,300.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$335,550.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$110,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$242,250.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$223,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	15	$1,742,227.55	3.88%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$123,750.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$242,787.08	0.54%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	1	$111,849.82	0.25%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	2	$239,955.03	0.54%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	$461,351.15	1.03%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$112,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$112,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	CASHCALL, INC.	9	$1,049,000.00	2.34%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	6	$685,855.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$124,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$231,576.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	2	$241,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC.	1	$111,760.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$730,475.00	1.63%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	3	$349,170.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	8	$949,978.00	2.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	2	$224,400.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	2	$233,625.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$111,100.15	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$111,889.17	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$472,913.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	5	$576,500.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$112,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$240,504.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$222,938.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CENTURY BANK, INC.	1	$111,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$239,041.41	0.53%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST CITIZENS BANK NA	2	$230,050.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$226,647.51	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$117,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	4	$462,599.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	3	$344,500.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$118,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	8	$922,171.69	2.06%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	14	$1,621,230.89	3.62%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	4	$463,850.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$231,319.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$361,050.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$124,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	4	$472,783.30	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	4	$471,452.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	9	$1,048,950.28	2.34%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$237,250.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STATE BANK	1	$124,150.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$115,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$124,160.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
		3	$355,926.23	0.79%	0	$0.00	NA	0	$0.00	NA	0	$

	MASON-MCDUFFIE MORTGAGE CORPORATION										
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$123,832.97	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$121,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$112,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$113,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$347,093.74	0.77%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$121,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$118,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$122,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$110,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$111,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PATHFINDER BANK	1	$115,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$123,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$935,500.00	2.09%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	$484,696.22	1.08%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$233,039.15	0.52%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE	5	$585,150.00	1.3%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE NETWORK INC.										
	RENASANT BANK	1	$118,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$116,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$117,950.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$116,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$114,220.28	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$119,838.36	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$235,038.36	0.52%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	$231,199.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	SFMC L.P.	1	$116,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$116,555.40	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	2	$234,883.18	0.52%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$238,181.04	0.53%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$117,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	6	$707,800.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$114,375.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	TECHE FEDERAL SAVINGS BANK	1	$122,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC.	1	$118,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	$113,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$113,608.98	0.25%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$114,525.50	0.26%	0	$0.00	NA	0	$0.00	NA	0

		UMPQUA BANK	6	$685,590.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$831,943.00	1.86%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$233,900.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$587,250.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$110,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC.	3	$338,800.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	2	$232,625.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$123,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$13,316,513.01	29.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**383**	**$44,845,563.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CJX4		ALASKA USA FEDERAL CREDIT UNION	1	$144,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$138,657.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$132,441.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$275,449.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$142,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$279,913.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	$402,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$129,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	10	$1,388,233.06	1.94%	0	$0.00	NA	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE	1	$141,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	AUBURNBANK	1	$149,380.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$697,820.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$135,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	1	$139,815.64	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$132,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$284,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	$671,032.87	0.94%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	$260,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$144,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	16	$2,188,815.69	3.06%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	15	$2,074,421.20	2.9%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$126,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$530,725.43	0.74%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$126,350.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$138,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$134,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	8	$1,104,359.57	1.54%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$135,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,107,594.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$132,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	2	$260,427.00	0.36%	0	$0.00	NA	0	$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	1	$131,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	9	$1,200,763.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$147,155.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$139,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	2	$277,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$142,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	5	$678,950.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$263,250.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$144,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	EMI EQUITY MORTGAGE, INC.	1	$144,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	3	$402,184.52	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$533,935.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	5	$637,656.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$143,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$145,331.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$124,842.73	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$266,436.59	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN	1	$135,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$

	OREGON FIRST COMMUNITY CREDIT UNION										
	FIRST COMMUNITY MORTGAGE, INC	1	$144,318.20	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$135,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$411,810.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$269,900.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	$397,284.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	14	$1,924,711.36	2.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$145,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	26	$3,590,054.85	5.02%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$253,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$280,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC.	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	3	$386,950.78	0.54%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$256,250.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	1	$135,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$142,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$126,389.65	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$133,537.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$126,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	2	$276,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$295,250.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$127,070.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$136,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$128,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL	1	$131,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	SERVICES, INC.										
	LANDMARK CREDIT UNION	1	$143,810.03	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$291,472.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$290,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$130,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$126,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$127,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$126,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$138,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$148,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$128,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$127,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$130,667.26	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$128,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$143,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$148,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$134,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$147,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$267,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$132,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$1,382,975.00	1.93%	0	$0.00	NA	0	$0.00	NA	0

	PLATINUM HOME MORTGAGE	7	$944,870.96	1.32%	0	$0.00	NA	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	1	$129,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$132,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$141,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	3	$380,050.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	7	$959,200.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$140,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	REGIONS BANK	1	$131,669.48	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	1	$137,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$144,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$129,860.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$255,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	7	$940,175.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$137,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	SAHARA MORTGAGE	1	$132,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$130,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$269,216.61	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	6	$792,701.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SFMC L.P.	1	$146,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$256,425.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$149,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$134,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA	1	$134,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$

		STOCK YARDS BANK MORTGAGE COMPANY										
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$144,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	3	$405,150.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		THE MONEY SOURCE, INC.	1	$140,816.97	0.2%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	5	$675,775.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$143,810.37	0.2%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	5	$688,720.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	3	$410,757.21	0.57%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$1,242,310.39	1.74%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	2	$263,950.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$145,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$857,350.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	2	$270,605.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC.	6	$838,425.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$137,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$133,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$130,373.25	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	5	$676,948.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	165	$22,696,352.14	31.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**523**	**$71,525,849.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CJY2		ALASKA USA FEDERAL CREDIT	2	$323,600.00	0.83%	0	$0.00	NA	0	$0.00	NA	0

		UNION										
		ALLIED MORTGAGE GROUP, INC.	1	$168,750.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$174,750.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$323,750.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$174,085.80	0.45%	0	$0.00	NA	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$167,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF NEW ORLEANS	1	$159,365.53	0.41%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$161,100.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	1	$169,771.01	0.43%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$164,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$477,100.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$164,925.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	11	$1,749,800.00	4.47%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$161,250.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	2	$324,955.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		CIS FINANCIAL SERVICES, INC.	1	$166,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	4	$680,196.00	1.74%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$165,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	2	$329,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	$164,226.41	0.42%	0	$0.00	NA	0	$0.00	NA	0
		CORNERSTONE MORTGAGE INC.	1	$168,150.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$174,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	2	$323,400.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$508,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$311,250.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$153,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$337,100.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK	1	$151,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$150,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$160,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$155,250.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$164,350.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$156,170.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$482,653.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$307,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$321,550.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	FOSTER BANK	1	$168,750.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD.	1	$151,900.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	15	$2,450,462.80	6.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$157,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$160,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	GEO-CORP, INC.	2	$331,500.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$170,789.74	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	2	$317,590.67	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	HARTFORD FUNDING LTD.	1	$172,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$

	HOME FINANCING CENTER INC.	2	$321,450.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$173,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STATE BANK	1	$153,900.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	2	$326,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$159,900.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$166,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	3	$469,583.27	1.2%	0	$0.00	NA	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$165,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	MI FINANCIAL CORPORATION	1	$168,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$164,987.35	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$156,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$154,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$150,670.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$150,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$316,750.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$2,278,990.00	5.83%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$150,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	3	$487,750.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$150,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	1	$165,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$170,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$

		RPM MORTGAGE, INC.										
		SECURITY NATIONAL MORTGAGE	4	$666,125.00	1.7%	0	$0.00	NA	0	$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$326,250.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$155,794.57	0.4%	0	$0.00	NA	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$159,110.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$170,720.47	0.44%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	1	$172,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		THE BANK OF MAINE	1	$150,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	4	$626,444.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$167,113.44	0.43%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$170,025.81	0.43%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$632,711.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	3	$500,179.56	1.28%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$971,082.29	2.48%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$159,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC.	4	$623,800.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$168,350.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	3	$477,500.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$159,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$11,576,713.76	29.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**242**	**$39,104,291.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417CJZ9		ALASKA USA FEDERAL CREDIT UNION	2	$470,769.75	0.47%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,140,800.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$155,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$225,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	11	$2,352,311.71	2.33%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$395,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$752,080.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$251,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF NEW ORLEANS	2	$666,835.80	0.66%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	1	$199,237.29	0.2%	0	$0.00	NA	0	$0.00	NA	0
		BETTER BANKS	1	$199,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	$686,247.40	0.68%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$683,605.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		BUSEY BANK	1	$159,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$237,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	14	$4,034,200.00	4%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$219,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	$923,100.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL PACIFIC BANK	1	$367,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	2	$532,640.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FINANCIAL BANK	1	$226,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$183,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	6	$1,642,275.00	1.63%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	3	$872,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	6	$1,348,828.62	1.34%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$721,940.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	3	$823,729.04	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK	1	$150,320.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$304,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$347,541.74	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$179,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$465,624.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$166,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$227,207.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$888,733.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE	2	$332,150.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$

	CORPORATION										
	FIRST MORTGAGE COMPANY, L.L.C.	3	$606,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$433,032.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$425,913.25	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$634,216.01	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$382,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$308,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$370,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	7	$1,792,896.62	1.78%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,535,085.51	1.52%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC.	2	$509,300.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$164,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	1	$348,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$408,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	$2,022,800.00	2.01%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$177,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	1	$330,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$191,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE,	1	$215,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	INC.										
	INVESTORS BANK	3	$963,500.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$499,601.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$199,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,028,250.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$190,156.29	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$465,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$276,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$237,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$403,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	$455,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$405,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$247,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MORGAN FEDERAL BANK	1	$213,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$316,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$209,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	$446,950.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$761,716.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$216,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$376,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$199,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$412,030.95	0.41%	0	$0.00	NA	0	$0.00	NA	0
		6	$1,638,850.00	1.63%	0	$0.00	NA	0	$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION										
	PINNACLE MORTGAGE GROUP, INC.	1	$310,091.11	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$233,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	$318,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$239,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	1	$376,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	7	$2,208,140.00	2.19%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$194,623.37	0.19%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$463,100.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$573,750.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$256,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$297,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SAHARA MORTGAGE	2	$798,250.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$296,251.19	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,172,800.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	6	$1,525,621.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	SFMC L.P.	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$246,621.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	STATE BANK AND TRUST	1	$312,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$235,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$227,698.59	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$348,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$195,440.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$501,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$158,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	2	$612,575.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$216,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	3	$553,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$304,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$518,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$788,274.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	1	$215,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$288,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$1,818,281.44	1.8%	0	$0.00	NA	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$

		WATERSTONE MORTGAGE CORP.	2	$553,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	4	$1,000,700.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	136	$33,562,105.69	33.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**400**	**$100,797,045.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CK20		ACACIA FEDERAL SAVINGS BANK	1	$210,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$192,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	6	$1,139,546.43	0.7%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$651,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$846,700.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$846,400.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	$664,775.87	0.41%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$768,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$715,900.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$264,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$195,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$738,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	9	$2,080,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$177,327.17	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$197,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	8	$1,894,646.70	1.16%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATED CREDIT UNION	1	$203,110.17	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$206,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$339,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	13	$3,409,974.00	2.09%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	6	$1,693,313.58	1.04%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$481,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$766,900.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$361,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$327,146.02	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	2	$684,020.85	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	10	$2,853,950.00	1.75%	0	$0.00	NA	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$185,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$644,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	1	$183,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$300,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$375,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$312,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	4	$1,264,700.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	25	$7,362,400.00	4.51%	0	$0.00	NA	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$261,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$323,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$191,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$

	CENTRAL MORTGAGE COMPANY	3	$859,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$305,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$238,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$799,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$284,860.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$293,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS 1ST BANK	1	$196,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$199,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$686,175.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	COLE TAYLOR BANK	2	$541,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$234,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$391,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	2	$361,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$228,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$179,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$198,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$1,022,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	5	$1,710,500.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$

	DUPAGE CREDIT UNION	2	$607,850.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$236,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$242,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$182,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	$192,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$209,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$238,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$246,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$404,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$865,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$1,172,354.16	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$236,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$406,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$212,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	10	$2,997,869.55	1.84%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$381,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$405,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	39	$11,628,193.24	7.12%	0	$0.00	NA	0	$0.00	NA	0
		12	$3,351,950.00	2.05%	0	$0.00	NA	0	$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION											
	GATEWAY MORTGAGE CORPORATION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	GFI MORTGAGE BANKERS, INC.	1	$197,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$595,840.67	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$196,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$554,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$204,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$314,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	2	$440,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$594,432.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$436,986.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$415,850.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	11	$3,088,150.00	1.89%	0	$0.00	NA	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$1,082,866.27	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$250,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$320,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	3	$804,200.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$235,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$848,450.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$254,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$285,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$195,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$

	LANDMARK CREDIT UNION	3	$767,445.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$391,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	5	$1,486,500.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	4	$1,218,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$955,900.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$199,144.98	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	2	$517,827.51	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$229,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$291,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$176,380.13	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	2	$550,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$198,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$232,771.16	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$235,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	3	$683,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	3	$906,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$344,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$295,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$180,996.05	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$931,020.99	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK	1	$190,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$

	AND TRUST										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$764,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	1	$320,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	$2,628,993.65	1.61%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$209,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$403,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$185,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$389,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	3	$1,096,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$242,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$257,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$350,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$197,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	$1,615,181.78	0.99%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,797,455.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$417,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$377,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$640,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$1,012,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		5	$1,422,185.00	0.87%	0	$0.00	NA	0	$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK INC.										
	REDSTONE FEDERAL CREDIT UNION	1	$222,136.58	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,067,000.00	1.88%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$195,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$537,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$265,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	$765,077.91	0.47%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$177,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	2	$434,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	$767,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$238,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$187,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$800,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$240,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$246,558.80	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	2	$515,762.93	0.32%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$605,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK	2	$730,850.00	0.45%	0	$0.00	NA	0	$0.00	NA	0

	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY										
	STOCKMAN BANK OF MONTANA	1	$196,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$641,700.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	1	$260,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$221,464.52	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$182,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$236,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF MAINE	1	$306,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$232,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$185,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	2	$747,679.27	0.46%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES BANK	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$191,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	$195,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$547,360.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$339,219.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$470,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,061,551.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$208,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

		UNION										
		VILLAGE MORTGAGE COMPANY	1	$238,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,055,889.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$550,974.82	0.34%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$194,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$431,228.36	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$228,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$573,296.42	0.35%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	127	$35,502,490.65	21.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**595**	**$163,344,028.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CK38		Unavailable	12	$3,194,363.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,194,363.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CK46		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ACCESS NATIONAL BANK	5	$1,826,600.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	$11,229,870.00	4.47%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	132	$41,942,647.83	16.69%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	$2,638,900.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	34	$9,174,597.00	3.65%	0	$0.00	NA	0	$0.00	NA	0
			1	$358,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

		COMMONWEALTH BANK & TRUST COMPANY										
		CUNNINGHAM AND COMPANY	4	$923,410.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN BANK	5	$1,114,740.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$502,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	19	$4,664,621.17	1.86%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	2	$430,150.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		NETWORK FUNDING, L.P.	14	$3,521,154.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	6	$1,494,578.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	2	$834,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	588	$170,119,990.68	67.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**861**	**$251,336,158.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CK53		ASSOCIATED BANK, NA	50	$11,725,828.17	42.95%	0	$0.00	NA	0	$0.00	NA	0
		CITY NATIONAL BANK	1	$186,864.86	0.68%	0	$0.00	NA	0	$0.00	NA	0
		EVOLVE BANK & TRUST	2	$451,913.06	1.66%	0	$0.00	NA	0	$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	$408,511.55	1.5%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$284,872.50	1.04%	0	$0.00	NA	0	$0.00	NA	0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	$2,095,179.91	7.67%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$897,791.16	3.29%	0	$0.00	NA	0	$0.00	NA	0
		LOCKHEED FEDERAL CREDIT UNION	5	$1,614,618.38	5.91%	0	$0.00	NA	0	$0.00	NA	0
		MACHIAS SAVINGS BANK	2	$348,554.94	1.28%	0	$0.00	NA	0	$0.00	NA	0
			3	$683,205.16	2.5%	0	$0.00	NA	0	$0.00	NA	0

		NORWOOD COOPERATIVE BANK										
		WELLS FARGO BANK, N.A.	1	$185,955.91	0.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$8,418,262.24	30.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$27,301,557.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CK61		ALASKA USA FEDERAL CREDIT UNION	4	$1,099,230.61	0.46%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	2	$561,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$291,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$573,550.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$673,369.96	0.28%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$243,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$779,437.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	$1,913,700.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$479,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$217,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$579,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	13	$2,954,269.94	1.23%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	2	$499,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$471,688.26	0.2%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	1	$183,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	19	$4,944,865.31	2.05%	0	$0.00	NA	0	$0.00	NA	0

	BAXTER CREDIT UNION	3	$915,834.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	BAY-VALLEY MORTGAGE GROUP	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	10	$2,537,791.23	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$228,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	9	$2,302,758.65	0.96%	0	$0.00	NA	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$627,450.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	4	$935,480.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$418,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$208,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	53	$12,583,261.27	5.22%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$465,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$359,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$249,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	4	$1,150,350.48	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$865,940.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	CITY NATIONAL BANK	8	$2,617,118.66	1.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$440,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	17	$5,176,870.00	2.15%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY NATIONAL BANK	1	$500,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	3	$917,974.10	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE	1	$208,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$

	COMPANY										
	CUSO MORTGAGE, INC.	4	$1,017,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$256,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$183,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	6	$1,494,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$944,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	$2,170,728.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$191,835.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$423,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$633,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$958,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	11	$3,397,071.07	1.41%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$211,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$581,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$193,120.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$174,259.14	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$279,834.66	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$591,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE	1	$205,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY, L.L.C.										
	FIRST MORTGAGE CORPORATION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$252,338.37	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	10	$2,929,283.96	1.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$631,820.38	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	4	$849,188.90	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	64	$18,187,927.58	7.55%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,010,900.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$184,217.04	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	2	$894,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$435,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$599,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$252,342.69	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	2	$429,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	$951,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	$2,188,294.24	0.91%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$255,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$456,243.31	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$583,217.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	8	$2,061,400.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	HONESDALE NATIONAL BANK THE	1	$283,758.33	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	HONOR BANK	1	$227,843.25	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	10	$2,527,198.74	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$294,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$239,791.16	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$625,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$326,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	1	$353,063.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$274,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	7	$2,420,500.00	1%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$198,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,317,750.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$238,973.98	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	6	$1,729,557.36	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	3	$799,067.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$561,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY BANK	1	$190,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	1	$195,363.44	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$173,516.60	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	1	$241,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$

	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$465,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$701,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$598,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	6	$1,349,452.27	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	5	$1,000,360.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$179,998.12	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$187,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$251,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$363,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$243,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	5	$1,293,150.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$771,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$186,208.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	1	$227,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$360,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$797,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$

	ONE UNITED BANK	1	$336,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	OPES ADVISORS, INC	3	$1,380,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$715,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$605,859.38	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK	3	$945,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,186,400.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	2	$415,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$202,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$184,217.05	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$183,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$259,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,270,200.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$655,630.48	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	3	$890,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	2	$470,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	3	$998,250.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$632,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,633,750.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$275,023.49	0.11%	0	$0.00	NA	0	$0.00	NA	0	$

	RPM MORTGAGE, INC.	22	$7,084,650.00	2.94%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$341,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$476,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	3	$847,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	SFMC L.P.	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	2	$527,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$263,516.56	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	4	$1,119,846.95	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$404,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$182,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	9	$1,978,719.28	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	TALMER BANK & TRUST	2	$679,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$221,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$623,785.11	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$198,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	2	$439,162.10	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	6	$1,323,600.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$

		UNITUS COMMUNITY CREDIT UNION	1	$224,386.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$408,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	5	$1,219,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
		USALLIANCE FEDERAL CREDIT UNION	1	$235,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	26	$6,623,325.24	2.75%	0	$0.00	NA	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	3	$828,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
		VENTURE BANK	3	$1,066,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	$3,806,164.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	1	$397,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$499,271.83	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	5	$1,134,463.82	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$212,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
		WEST GATE BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	8	$2,233,810.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$193,347.05	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$224,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	231	$63,902,090.48	26.59%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**898**	**$240,883,030.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31417CK79		ACCESS NATIONAL BANK	2	$531,000.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$676,000.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$
			17	$4,722,200.84	12.15%	0	$0.00	NA	0	$0.00	NA	0	$

		AMERISAVE MORTGAGE CORPORATION										
		ARVEST MORTGAGE COMPANY	2	$423,800.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	22	$5,140,074.00	13.23%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	3	$642,400.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$280,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$237,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	$2,841,275.05	7.31%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	3	$579,374.61	1.49%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	4	$1,255,503.00	3.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$21,523,392.01	55.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$38,853,019.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CK87		ALPINE BANK & TRUST CO.	1	$57,800.00	5.47%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$252,913.00	23.91%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$42,600.00	4.03%	0	$0.00	NA	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$66,675.00	6.3%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$80,400.00	7.6%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	2	$142,370.00	13.46%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	1	$71,000.00	6.71%	0	$0.00	NA	0	$0.00	NA	0
		FULTON BANK, NATIONAL ASSOCIATION	1	$70,000.00	6.62%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$59,500.00	5.63%	0	$0.00	NA	0	$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	$72,522.47	6.86%	0	$0.00	NA	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$72,800.00	6.88%	0	$0.00	NA	0	$0.00	NA	0

		THE BANK OF MAINE	1	$69,000.00	6.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,057,580.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CK95		ASSOCIATED BANK, NA	6	$1,100,937.02	27.23%	0	$0.00	NA	0	$0.00	NA	0
		IDB-IIC FEDERAL CREDIT UNION	1	$352,199.29	8.71%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$192,641.77	4.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,396,860.36	59.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,042,638.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CKA2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$469,681.93	2.99%	0	$0.00	NA	0	$0.00	NA	0
		AMERIANA BANK	1	$90,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		BANNER BANK	1	$164,476.51	1.05%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$192,400.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	1	$264,000.00	1.68%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	5	$900,222.98	5.74%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	4	$649,169.59	4.14%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$201,500.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	4	$592,867.30	3.78%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	4	$884,617.72	5.64%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	3	$656,168.18	4.18%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK	1	$56,350.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$171,118.42	1.09%	0	$0.00	NA	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	4	$1,202,757.17	7.66%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	6	$883,987.37	5.63%	0	$0.00	NA	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$179,560.26	1.14%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	$1,089,999.63	6.94%	0	$0.00	NA	0	$0.00	NA	0
		TELCOM CREDIT UNION	1	$64,107.31	0.41%	0	$0.00	NA	0	$0.00	NA	0

		TRAVERSE CITY STATE BANK	1	$90,380.16	0.58%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	$3,511,873.78	22.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,380,791.55	21.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$15,696,029.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CKB0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$809,696.90	0.59%	0	$0.00	NA	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$391,459.93	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$116,835.15	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$140,330.95	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	10	$2,546,338.29	1.85%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$281,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AMERICASH	4	$1,148,500.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	2	$285,850.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$198,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	36	$6,655,557.40	4.84%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$271,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AVIDIA BANK	1	$154,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	12	$2,863,625.95	2.08%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	8	$1,694,897.32	1.23%	0	$0.00	NA	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	$271,616.75	0.2%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$489,334.07	0.36%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	21	$5,651,688.07	4.11%	0	$0.00	NA	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	2	$452,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0

	CASHCALL, INC.	19	$5,835,795.61	4.24%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	5	$919,724.35	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$406,413.59	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$242,511.93	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC.	1	$84,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$348,978.83	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	12	$3,294,604.55	2.4%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	2	$522,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	6	$1,499,072.78	1.09%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$304,151.70	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$167,976.97	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$1,448,616.55	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION WEST	3	$337,278.89	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	40	$7,361,092.15	5.35%	0	$0.00	NA	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$164,278.42	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	1	$246,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$669,740.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$277,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$194,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$

	FARMERS BANK & TRUST	2	$459,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$540,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$213,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CHOICE BANK	1	$196,433.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$118,336.74	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	6	$857,096.70	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$973,208.85	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$62,386.97	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$119,170.14	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$593,355.37	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$226,213.81	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$101,050.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	8	$2,099,246.96	1.53%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$147,491.89	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	GFS CAPITAL HOLDINGS	2	$475,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	18	$4,739,239.96	3.45%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	16	$3,735,098.20	2.72%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	19	$3,508,001.23	2.55%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$254,505.53	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$902,700.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$315,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
		8	$1,736,361.17	1.26%	0	$0.00	NA	0	$0.00	NA	0	$

	HOME FINANCING CENTER INC.										
	HOME STATE BANK	7	$1,382,450.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	10	$2,396,941.22	1.74%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$112,050.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	6	$1,060,308.73	0.77%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$377,525.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	2	$225,210.21	0.16%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	$605,425.79	0.44%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$143,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$273,613.94	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$419,726.47	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$117,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$319,326.91	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$342,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$305,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC.	7	$1,952,648.74	1.42%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$255,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	$544,761.67	0.4%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	$201,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$1,002,853.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	NEVADA FEDERAL FINANCIAL CORPORATION	2	$524,155.07	0.38%	0	$0.00	NA	0	$0.00	NA	0
		6	$630,341.46	0.46%	0	$0.00	NA	0	$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY										
	NORTHWESTERN MORTGAGE COMPANY	1	$137,293.06	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	$482,138.82	0.35%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$169,541.19	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	$780,900.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$202,269.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	11	$2,506,090.21	1.82%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	3	$790,584.50	0.57%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$359,620.91	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,625,593.50	1.18%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$316,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	$248,306.50	0.18%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	5	$809,880.68	0.59%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$189,987.99	0.14%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	6	$1,737,056.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	16	$3,071,052.42	2.23%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$242,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	4	$926,526.92	0.67%	0	$0.00	NA	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$240,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$381,942.79	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$140,606.02	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE	2	$442,375.82	0.32%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY, LLC										
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$312,578.39	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$83,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	$800,903.94	0.58%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	3	$536,748.07	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	4	$861,867.74	0.63%	0	$0.00	NA	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	$4,914,342.08	3.57%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	3	$418,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	$328,764.29	0.24%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$235,424.95	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	6	$1,828,761.36	1.33%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	$112,314.48	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	$1,058,303.89	0.77%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	9	$2,452,873.61	1.78%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$133,711.33	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	$387,113.79	0.28%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$220,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$225,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,072,971.76	0.78%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE	8	$2,093,207.98	1.52%	0	$0.00	NA	0	$0.00	NA	0

		CAPITAL, LLC										
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$277,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	3	$739,151.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	$753,456.05	0.55%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$469,742.20	0.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$17,096,561.51	12.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**613**	**$137,529,516.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CKC8		CASHCALL, INC.	3	$602,782.38	5.57%	0	$0.00	NA	0	$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	$163,000.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	32	$6,479,965.33	59.84%	0	$0.00	NA	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	2	$364,697.00	3.37%	0	$0.00	NA	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$135,634.61	1.25%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$120,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$183,725.41	1.7%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$420,286.55	3.88%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$264,500.00	2.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,094,668.85	19.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$10,829,260.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CKD6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$185,352.77	2.4%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	5	$989,561.89	12.81%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$124,101.36	1.61%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	17	$3,829,890.74	49.6%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	1	$238,570.00	3.09%	0	$0.00	NA	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	2	$592,300.00	7.67%	0	$0.00	NA	0	$0.00	NA	0
			2	$371,490.87	4.81%	0	$0.00	NA	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC.										
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$151,730.14	1.96%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$190,854.25	2.47%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$171,189.88	2.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$877,182.29	11.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,722,224.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CKE4		BANNER BANK	1	$215,022.85	0.26%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	6	$1,802,189.76	2.19%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	7	$1,886,249.41	2.29%	0	$0.00	NA	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	3	$433,339.42	0.53%	0	$0.00	NA	0	$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$213,591.02	0.26%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$975,683.05	1.19%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	1	$253,665.51	0.31%	0	$0.00	NA	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	265	$62,553,945.41	76.06%	0	$0.00	NA	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	8	$2,224,176.27	2.7%	0	$0.00	NA	0	$0.00	NA	0
		ICON CREDIT UNION	1	$181,360.86	0.22%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$462,421.27	0.56%	0	$0.00	NA	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$1,899,479.60	2.31%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$570,655.63	0.69%	0	$0.00	NA	0	$0.00	NA	0
		PURDUE FEDERAL CREDIT UNION	1	$173,615.82	0.21%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	8	$1,593,595.95	1.94%	0	$0.00	NA	0	$0.00	NA	0

		SECURITY NATIONAL MORTGAGE	1	$187,763.47	0.23%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	$992,218.52	1.21%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$298,895.12	0.36%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,012,336.64	1.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,315,049.24	5.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**351**	**$82,245,254.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CKF1		360 MORTGAGE GROUP, LLC	2	$309,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	14	$3,549,200.00	3.98%	0	$0.00	NA	0	$0.00	NA	0
		AMERICASH	3	$654,335.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	2	$351,821.61	0.39%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	2	$345,896.38	0.39%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$255,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$158,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$325,202.39	0.37%	0	$0.00	NA	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	9	$2,361,243.26	2.65%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	22	$6,172,135.06	6.93%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	3	$694,958.48	0.78%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	39	$9,717,293.02	10.91%	0	$0.00	NA	0	$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	1	$226,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	2	$658,300.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		COLE TAYLOR BANK	1	$191,350.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$628,200.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
			1	$197,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	DENVER MORTGAGE COMPANY, INC.										
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$803,292.30	0.9%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$777,969.22	0.87%	0	$0.00	NA	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	$750,200.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	11	$3,068,447.42	3.44%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	8	$1,479,720.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$692,050.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CHOICE BANK	2	$377,850.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$301,602.31	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	4	$843,363.72	0.95%	0	$0.00	NA	0	$0.00	NA	0
	GFS CAPITAL HOLDINGS	1	$193,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	1	$279,708.64	0.31%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$189,843.93	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	6	$1,204,991.08	1.35%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$451,538.86	0.51%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$172,971.92	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$418,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	8	$1,977,089.31	2.22%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$270,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$564,206.04	0.63%	0	$0.00	NA	0	$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	1	$273,639.18	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$197,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$263,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$355,161.28	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$194,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	$2,594,622.26	2.91%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$147,106.03	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	7	$1,646,088.10	1.85%	0	$0.00	NA	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$131,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$576,840.98	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$3,503,581.81	3.93%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	2	$570,157.16	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$272,337.02	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	REGIONS BANK	5	$660,391.89	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP.	1	$308,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$374,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$221,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$249,385.85	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	3	$892,765.78	1%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL	2	$501,100.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$

		ASSOCIATION										
		ST. JAMES MORTGAGE CORPORATION	1	$92,380.93	0.1%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	5	$1,201,552.93	1.35%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	$2,849,525.56	3.2%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$208,724.78	0.23%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	3	$603,769.89	0.68%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	6	$1,461,822.76	1.64%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY BANK	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$244,669.98	0.27%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	$2,679,315.68	3.01%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	2	$476,659.53	0.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$23,618,997.69	26.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**370**	**$89,079,577.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CKG9		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$209,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	4	$713,007.21	2.19%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$534,750.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$212,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$198,956.07	0.61%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$242,900.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$136,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW	6	$1,597,956.00	4.9%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN FUNDING										
	CASHCALL, INC.	2	$306,400.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	4	$879,000.00	2.7%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$240,428.17	0.74%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$187,700.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,339,334.34	4.11%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$161,150.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$556,500.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$259,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	$565,435.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$199,985.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	6	$975,964.27	2.99%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$244,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$207,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	GFS CAPITAL HOLDINGS	1	$200,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$319,850.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$514,900.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	3	$550,579.30	1.69%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$56,345.95	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$432,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
		2	$483,400.00	1.48%	0	$0.00	NA	0	$0.00	NA	0

	HOME FINANCING CENTER INC.										
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$140,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$162,600.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$311,900.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$271,200.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$247,100.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$532,387.03	1.63%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$257,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$31,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$238,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$270,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$125,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$343,700.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	5	$638,700.00	1.96%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$91,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$188,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$296,350.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$421,150.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC.	1	$383,800.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE	2	$505,600.00	1.55%	0	$0.00	NA	0	$0.00	NA	0

		NETWORK INC.										
		REGIONS BANK	4	$612,263.33	1.88%	0	$0.00	NA	0	$0.00	NA	0
		SECURITY CREDIT UNION	1	$172,425.95	0.53%	0	$0.00	NA	0	$0.00	NA	0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$57,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$171,750.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC.	1	$297,500.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$155,780.72	0.48%	0	$0.00	NA	0	$0.00	NA	0
		TELCOM CREDIT UNION	2	$285,950.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$249,498.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$136,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$221,700.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$121,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	7	$1,323,684.00	4.06%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$134,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$870,826.00	2.67%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$533,000.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	3	$878,500.00	2.69%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$281,600.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$8,114,398.66	24.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$32,597,655.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CKH7		BAXTER CREDIT UNION	1	$64,900.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	2	$480,500.00	9.87%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	2	$376,289.00	7.73%	0	$0.00	NA	0	$0.00	NA	0

		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$626,000.00	12.86%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CHOICE BANK	2	$567,275.00	11.65%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$134,000.00	2.75%	0	$0.00	NA	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD.	1	$305,800.00	6.28%	0	$0.00	NA	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$168,640.62	3.46%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$255,561.30	5.25%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$266,000.00	5.46%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	2	$223,129.37	4.58%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$265,400.00	5.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,133,897.69	23.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,867,392.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CKJ3		1ST MIDAMERICA CREDIT UNION	2	$122,100.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	6	$375,341.47	0.81%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$62,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	4	$257,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$157,250.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	12	$772,300.00	1.67%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$117,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$81,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT	5	$300,861.68	0.65%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	AMERICAN BANK	11	$702,089.50	1.51%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$110,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A.	2	$91,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$60,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$133,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	14	$912,675.00	1.97%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$69,002.86	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	$225,750.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	6	$329,143.01	0.71%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$122,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$68,195.17	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$272,200.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$79,615.72	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	8	$551,185.89	1.19%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	12	$788,856.08	1.7%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	2	$94,589.42	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WESTON	2	$126,936.98	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$63,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANKWEST	1	$49,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	$301,925.65	0.65%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK	1	$55,600.35	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$77,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	BETTER BANKS	1	$55,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$61,729.56	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	3	$168,950.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	4	$281,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$139,980.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	3	$183,919.85	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK	1	$29,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	2	$103,985.90	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$217,394.66	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$54,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTREBANK	1	$48,275.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRUE BANK	1	$19,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$53,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTLINE FEDERAL CREDIT UNION	1	$68,207.16	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$113,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$81,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$72,891.75	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$69,999.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	2	$110,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$

	CORTRUST BANK	1	$76,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$197,390.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$46,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	4	$202,950.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	5	$311,950.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	DIME BANK	2	$125,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$75,280.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	3	$193,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$75,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$48,958.57	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$61,583.06	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	3	$201,700.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$83,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CENTURY BANK, INC.	1	$37,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	3	$215,400.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$129,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$140,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION										
	FIRST FEDERAL BANK OF OHIO	2	$149,710.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$285,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$96,286.98	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$64,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	$229,151.19	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$182,600.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	8	$580,200.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	25	$1,496,565.34	3.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$73,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$58,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CATLIN	1	$73,950.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$71,725.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	$74,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$289,801.19	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	$264,563.57	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	$223,525.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$55,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	GECU	2	$155,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	GEORGIA'S OWN CREDIT UNION	2	$125,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	GMFS, LLC	2	$118,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$197,100.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$74,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	2	$115,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	10	$682,134.52	1.47%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	3	$197,700.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$145,933.55	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$58,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$72,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	4	$270,150.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$351,800.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	4	$246,908.37	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	3	$163,010.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$81,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$55,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$82,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$48,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$234,004.87	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$51,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$

	MANUFACTURERS BANK AND TRUST CO.	3	$147,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	6	$360,826.95	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$81,696.77	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$410,660.83	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$136,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$52,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$72,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	2	$132,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	5	$289,950.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$68,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$131,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$106,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$71,073.68	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$84,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	4	$271,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE	1	$24,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$

	SOLUTIONS, LLC										
	NEW ERA BANK	1	$46,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$116,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$68,400.34	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$267,004.56	0.58%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	5	$308,971.06	0.67%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$78,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$78,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	$297,274.85	0.64%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$179,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	2	$135,637.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$45,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	$458,764.20	0.99%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$48,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$458,455.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$74,669.56	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$116,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	8	$547,329.82	1.18%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	$252,260.74	0.54%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	2	$124,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	6	$434,840.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		1	$32,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB										
	PROVIDENT CREDIT UNION	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	11	$739,733.59	1.6%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$52,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$145,289.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$133,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	9	$496,490.27	1.07%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$78,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$58,793.37	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$64,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$174,865.73	0.38%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	$101,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	$128,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$80,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$71,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	$373,510.67	0.81%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$61,230.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$65,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	3	$192,200.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$156,100.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$63,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$36,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	14	$938,603.00	2.03%	0	$0.00	NA	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$192,201.74	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	10	$614,503.72	1.33%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$42,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	3	$166,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$57,950.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	2	$104,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$40,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$317,250.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$66,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	2	$120,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	4	$289,322.32	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$79,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$79,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	10	$718,856.96	1.55%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITY BANK	1	$38,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$

		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$31,255.28	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	3	$211,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$69,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$292,375.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$60,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$40,251.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	167	$10,565,177.35	22.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**724**	**$46,345,407.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CKK0		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$155,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$1,608,500.00	12.1%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	6	$962,100.00	7.24%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$174,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$163,610.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$151,200.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	$162,650.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$487,492.08	3.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$9,430,097.38	70.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$13,294,649.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CKL8		ACCESS NATIONAL BANK	1	$104,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	$2,079,940.00	10.11%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	11	$1,087,414.46	5.28%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	63	$6,119,272.00	29.73%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	26	$2,555,587.00	12.42%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$283,747.03	1.38%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	2	$191,400.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$105,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$293,150.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	9	$865,150.00	4.2%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	12	$1,206,430.00	5.86%	0	$0.00	NA	0	$0.00	NA	0
		NETWORK FUNDING, L.P.	1	$107,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	4	$408,100.00	1.98%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	16	$1,619,755.07	7.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$3,556,073.75	17.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**209**	**$20,583,019.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CKM6		ACCESS NATIONAL BANK	4	$473,545.00	2.75%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$1,158,772.00	6.72%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	11	$1,313,187.00	7.62%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	32	$3,753,255.00	21.77%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	19	$2,205,401.00	12.79%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	4	$472,526.00	2.74%	0	$0.00	NA	0	$0.00	NA	0
			6	$700,425.00	4.06%	0	$0.00	NA	0	$0.00	NA	0

		FIRST CALIFORNIA MORTGAGE COMPANY										
		FIRST NATIONAL BANK OF OMAHA	11	$1,280,823.00	7.43%	0	$0.00	NA	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$120,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	6	$704,045.00	4.08%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	2	$243,532.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	$698,671.21	4.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$4,115,178.70	23.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$17,239,360.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CKN4		ACCESS NATIONAL BANK	5	$693,370.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	$2,370,498.00	6.1%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	16	$2,141,152.74	5.51%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	52	$7,048,055.00	18.13%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	32	$4,410,811.00	11.35%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$409,400.90	1.05%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	3	$397,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$142,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$281,684.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	24	$3,334,607.00	8.58%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	21	$2,877,891.04	7.4%	0	$0.00	NA	0	$0.00	NA	0
		NETWORK FUNDING, L.P.	1	$135,350.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	2	$251,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	14	$1,933,458.78	4.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$12,446,191.53	32.02%	0	$0.00	NA	0	$0.00	NA	0

Total			**283**	**$38,873,369.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CKP9		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$159,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		ACCESS NATIONAL BANK	5	$805,190.00	1.89%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	$3,377,575.00	7.93%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	23	$3,716,197.20	8.73%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	24	$3,865,855.24	9.08%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	24	$3,882,355.00	9.12%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	7	$1,149,875.00	2.7%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN BANK	2	$317,200.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	6	$967,970.00	2.27%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	15	$2,387,955.00	5.61%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	22	$3,631,435.01	8.53%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$173,400.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	4	$657,948.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	7	$1,148,324.63	2.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	101	$16,329,031.87	38.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**263**	**$42,569,311.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CKQ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$447,000.00	2.6%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	10	$3,191,800.00	18.54%	0	$0.00	NA	0	$0.00	NA	0
			5	$1,486,375.00	8.63%	0	$0.00	NA	0	$0.00	NA	0

		ARVEST MORTGAGE COMPANY										
		BOKF, NATIONAL ASSOCIATION	4	$1,041,550.00	6.05%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$830,000.00	4.82%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$487,500.00	2.83%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	7	$1,832,190.00	10.64%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	2	$592,961.00	3.44%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$337,250.00	1.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$6,967,040.00	40.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$17,213,666.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CKR5		ACCESS NATIONAL BANK	3	$763,800.00	2.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$867,700.00	2.37%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$612,492.83	1.67%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	12	$2,909,995.00	7.95%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	14	$3,461,177.00	9.45%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	6	$1,360,249.00	3.71%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,732,619.00	4.73%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	13	$3,002,694.00	8.2%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	25	$6,561,861.00	17.92%	0	$0.00	NA	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	2	$476,900.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	2	$630,067.85	1.72%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	3	$936,945.00	2.56%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$491,828.27	1.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$12,808,194.00	34.99%	0	$0.00	NA	0	$0.00	NA	0

Total			**140**	**$36,616,522.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CKS3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$2,924,511.75	18.37%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	5	$1,627,748.63	10.22%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	$1,011,320.00	6.35%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	2	$643,300.00	4.04%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	$364,760.00	2.29%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	2	$430,550.00	2.7%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$308,550.00	1.94%	0	$0.00	NA	0	$0.00	NA	0
		NETWORK FUNDING, L.P.	1	$174,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$103,347.52	0.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$8,332,812.10	52.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$15,920,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CKT1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	$10,004,975.33	25.36%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	24	$7,081,017.73	17.95%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	28	$4,456,534.28	11.29%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	$628,129.38	1.59%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	55	$11,073,453.15	28.06%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	6	$1,210,967.31	3.07%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$528,642.60	1.34%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	4	$856,435.02	2.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,618,681.71	9.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**177**	**$39,458,836.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CKU8		ALABAMA ONE CREDIT UNION	2	$155,000.00	2.19%	0	$0.00	NA	0	$0.00	NA	0

	ALPENA ALCONA AREA CREDIT UNION	1	$163,900.00	2.32%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$214,000.00	3.02%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$273,600.00	3.87%	0	$0.00	NA	0	$0.00	NA	0	$
	AUBURNBANK	1	$64,600.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$50,053.11	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$200,000.00	2.83%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$102,000.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$183,500.00	2.59%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$61,885.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$69,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$348,000.00	4.92%	0	$0.00	NA	0	$0.00	NA	0	$
	DORAL BANK	1	$90,582.80	1.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$41,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$88,300.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	3	$273,550.00	3.86%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$85,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	1	$27,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$62,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$60,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$599,592.95	8.47%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	12	$1,269,630.08	17.94%	0	$0.00	NA	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$206,750.00	2.92%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEBANK	1	$72,750.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	3	$226,436.85	3.2%	0	$0.00	NA	0	$0.00	NA	0	$

		ST. CLAIR COUNTY STATE BANK	1	$48,760.84	0.69%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF NEW PRAGUE	1	$141,500.00	2%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$277,000.00	3.91%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$231,200.00	3.27%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	2	$99,000.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
		WEBSTER BANK, N.A.	2	$346,200.00	4.89%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$234,600.00	3.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$712,018.20	10.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$7,078,909.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CKV6		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$334,103.11	1.91%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	22	$5,360,167.19	30.62%	0	$0.00	NA	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	2	$454,714.17	2.6%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY CO-OPERATIVE BANK	2	$391,433.09	2.24%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$197,381.21	1.13%	0	$0.00	NA	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$183,871.90	1.05%	0	$0.00	NA	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	$378,388.11	2.16%	0	$0.00	NA	0	$0.00	NA	0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$653,340.07	3.73%	0	$0.00	NA	0	$0.00	NA	0
		MACHIAS SAVINGS BANK	2	$439,055.48	2.51%	0	$0.00	NA	0	$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	$386,784.19	2.21%	0	$0.00	NA	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$466,842.99	2.67%	0	$0.00	NA	0	$0.00	NA	0

		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$204,872.97	1.17%	0	$0.00	NA	0	$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	1	$293,175.50	1.68%	0	$0.00	NA	0	$0.00	NA	0
		THE PARK BANK	2	$647,515.36	3.7%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	$1,463,012.17	8.36%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$299,968.65	1.71%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$711,289.04	4.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,637,022.45	26.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$17,502,937.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CKW4		ABACUS FEDERAL SAVINGS BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	4	$855,538.05	0.34%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	3	$777,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	2	$402,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	$1,041,361.42	0.42%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$480,700.52	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	5	$1,430,553.54	0.57%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,589,000.98	0.64%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$211,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$342,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
			4	$960,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$885,250.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$893,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$420,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	$617,626.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	10	$2,203,259.44	0.88%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$179,680.01	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$801,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$222,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	11	$2,926,556.70	1.17%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	$589,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	18	$4,553,629.14	1.82%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	3	$719,031.70	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	6	$1,446,143.34	0.58%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER	1	$248,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	5	$1,043,785.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$228,591.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	2	$495,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$189,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	7	$1,842,946.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		2	$980,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0

	BAY FEDERAL CREDIT UNION										
	BELLCO CREDIT UNION	4	$929,493.67	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$296,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	$689,453.97	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	21	$5,430,730.10	2.17%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$974,350.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$318,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	3	$616,603.57	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,941,575.67	0.78%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	26	$7,842,934.85	3.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$397,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$1,321,990.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$265,635.60	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$186,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$218,731.11	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	$709,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$214,153.18	0.09%	0	$0.00	NA	0	$0.00	NA	0

	CMG MORTGAGE, INC	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	7	$2,187,836.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	COLE TAYLOR BANK	2	$608,074.78	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$656,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	5	$1,351,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	5	$1,310,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	2	$494,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$177,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$286,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$204,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	DIME BANK	1	$402,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	$2,929,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$1,190,400.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$893,050.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$281,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$227,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$

	EVOLVE BANK & TRUST										
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$177,036.51	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$392,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$834,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	$497,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$612,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$235,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$449,854.27	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$484,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	$1,359,007.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,928,155.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	$1,633,343.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	$482,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$191,335.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$221,450.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	21	$6,252,680.12	2.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$192,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$402,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	2	$628,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	FREMONT BANK	59	$17,089,938.00	6.84%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	18	$5,267,917.12	2.11%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$319,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$489,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP LLC	2	$435,134.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$299,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	GFI MORTGAGE BANKERS, INC.	1	$355,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	GMFS, LLC	3	$651,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$274,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$592,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$211,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,285,700.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$478,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	2	$409,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$666,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$252,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	10	$2,337,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$490,871.04	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$470,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$781,868.39	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$608,550.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$211,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	1	$416,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	7	$1,852,009.38	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$775,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$317,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	10	$3,029,820.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	2	$565,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	4	$1,019,400.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	2	$407,217.66	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	2	$565,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$181,820.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$186,184.32	0.07%	0	$0.00	NA	0	$0.00	NA	0	$

	MERIWEST MORTGAGE COMPANY, LLC	1	$323,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$337,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	5	$1,466,145.71	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$227,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	4	$832,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$186,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	2	$453,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	2	$697,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$196,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$194,450.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	4	$768,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$236,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$341,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$528,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	1	$177,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$412,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT	11	$2,705,567.87	1.08%	0	$0.00	NA	0	$0.00	NA	0	$

	UNION										
	NUVISION FEDERAL CREDIT UNION	2	$905,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$237,725.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$412,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	5	$1,664,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$302,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$348,488.58	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$347,930.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$398,872.59	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	16	$4,408,398.81	1.77%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$368,359.38	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	$364,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,573,550.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$760,507.99	0.3%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$215,625.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$477,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	5	$1,215,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$178,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC.	1	$236,075.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK INC.	2	$580,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	2	$420,325.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	5	$1,056,691.18	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	2	$628,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	$4,398,730.00	1.76%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$393,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$736,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	2	$574,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	2	$523,758.82	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$430,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$201,531.01	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	3	$817,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$691,175.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	SFMC L.P.	1	$251,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$275,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$209,072.94	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$395,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$

	STANDARD BANK AND TRUST COMPANY										
	STANDARD MORTGAGE CORPORATION	2	$523,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$770,303.09	0.31%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$475,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$194,087.50	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	2	$413,373.19	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$199,136.08	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$206,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$480,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$229,006.78	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$1,019,350.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$321,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	4	$1,146,200.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$213,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$1,012,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT	2	$399,108.70	0.16%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	TOTALBANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	$1,861,133.45	0.75%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$288,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$451,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$426,380.61	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$504,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$963,760.21	0.39%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$196,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$386,350.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	$1,017,915.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$511,950.64	0.21%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	$502,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$695,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

		WAUKESHA STATE BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	8	$2,496,504.23	1%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$247,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	4	$1,362,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$191,877.56	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$373,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$588,634.20	0.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	190	$50,615,305.24	20.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**918**	**$249,723,312.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CKX2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$522,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		3RD FED BANK	2	$455,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	$745,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$411,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	6	$1,723,701.33	0.69%	0	$0.00	NA	0	$0.00	NA	0
			1	$259,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION										
	ALPINE BANK & TRUST CO.	1	$210,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	2	$617,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	6	$1,716,100.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$493,162.08	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	$1,376,858.86	0.55%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$823,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$953,450.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	$728,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$628,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	$511,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	7	$1,521,700.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$270,801.62	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	14	$3,053,769.08	1.22%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$415,181.08	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	15	$4,144,250.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$365,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	4	$891,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF LANCASTER										
	BANK OF SPRINGFIELD	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$205,435.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WESTON	1	$313,827.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$705,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$244,564.33	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	5	$1,525,730.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$759,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	$399,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$397,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$207,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$223,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	$1,347,457.97	0.54%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	17	$4,722,477.05	1.89%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$399,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	2	$490,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	$1,116,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$383,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$544,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	CASHCALL, INC.	37	$12,055,233.12	4.83%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK	2	$416,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$626,239.97	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$291,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS 1ST BANK	1	$334,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	10	$2,541,408.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$
	COLE TAYLOR BANK	2	$396,230.48	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$697,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	3	$1,133,250.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$202,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	2	$666,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	DENALI STATE BANK	3	$827,300.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	DIME BANK	2	$770,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$904,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	5	$1,196,462.17	0.48%	0	$0.00	NA	0	$0.00	NA	0	$

	COMPANY										
	DUPACO COMMUNITY CREDIT UNION	1	$208,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$1,060,020.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	$422,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$281,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	$533,117.56	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$185,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,788,850.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$390,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	5	$1,457,988.04	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$423,330.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	2	$462,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$626,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$725,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$500,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	4	$1,114,750.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$199,136.33	0.08%	0	$0.00	NA	0	$0.00	NA	0
		7	$1,909,100.00	0.76%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION										
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,498,119.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	$1,929,600.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$548,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$192,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$436,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	26	$7,515,353.62	3.01%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	51	$14,402,542.10	5.77%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	10	$2,732,604.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$239,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	3	$1,086,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$267,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$267,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$216,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE	4	$801,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY INC.										
	GUILD MORTGAGE COMPANY	1	$205,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$404,350.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$220,456.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$206,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$378,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	14	$4,277,700.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$197,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$564,201.40	0.23%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$354,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$607,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$403,866.02	0.16%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	$1,178,605.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$434,745.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	2	$395,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	2	$702,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$848,350.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$834,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$1,184,179.75	0.47%	0	$0.00	NA	0	$0.00	NA	0
		1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION										
	LEADER BANK, N.A.	11	$3,281,500.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	$419,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$257,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$822,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	2	$424,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$252,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	$453,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$217,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$515,581.06	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$334,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$200,655.18	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	$457,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$607,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$401,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		1	$259,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	MISSOURI CREDIT UNION										
	MLD MORTGAGE, INC.	3	$839,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$1,084,300.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$214,062.19	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$637,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$787,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$475,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	$3,168,692.27	1.27%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$467,125.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	$663,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$321,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$468,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$242,640.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$363,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$363,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$265,847.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$262,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT	9	$2,048,252.16	0.82%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$274,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$180,883.34	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$184,623.94	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$407,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$1,012,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$240,204.49	0.1%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$224,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$216,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$3,688,677.55	1.48%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	8	$2,755,250.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$230,957.02	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$428,561.31	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	$381,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$276,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SFMC L.P.	1	$335,760.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	SHREWSBURY FEDERAL CREDIT UNION	3	$605,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$239,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$175,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	1	$334,413.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	$484,906.95	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	5	$1,230,700.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$450,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$425,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$493,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$232,989.51	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$888,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$732,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$273,924.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	6	$1,263,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	4	$1,350,200.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$

	TEACHERS FEDERAL CREDIT UNION	1	$385,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$216,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	2	$638,560.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	2	$379,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	8	$1,825,480.65	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$455,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	1	$496,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$263,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$346,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$913,250.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL BANK FSB	2	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,288,354.61	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$248,909.51	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$

		CAPITAL, LLC										
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$913,186.40	0.37%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$191,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$1,055,284.77	0.42%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	3	$547,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$254,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$175,469.24	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$462,979.30	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	3	$941,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	220	$61,513,884.24	24.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**917**	**$249,717,067.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CKY0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$440,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$544,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$277,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	2	$628,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$226,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT	5	$1,082,993.39	0.39%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	ALPINE BANK & TRUST CO.	1	$224,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	9	$2,274,637.74	0.82%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,452,012.88	0.52%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	2	$393,837.24	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	$1,156,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$959,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$771,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$301,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	$1,135,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	13	$3,158,599.96	1.13%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$216,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$456,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$563,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	19	$4,308,398.50	1.55%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$428,920.41	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,865,650.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	20	$5,887,550.00	2.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$465,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	BANK MUTUAL	3	$733,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$385,216.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF STANLY	1	$384,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF WASHINGTON	3	$859,286.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,879,721.56	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	BANNER BANK	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$608,959.13	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	3	$843,613.91	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$348,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$490,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	BENCHMARK BANK	2	$440,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,136,568.57	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	20	$5,126,939.44	1.84%	0	$0.00	NA	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	3	$676,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,387,411.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	4	$1,522,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	2	$592,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	4	$1,287,425.07	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$361,370.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	38	$11,410,100.00	4.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$191,314.09	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	2	$488,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
		4	$973,151.23	0.35%	0	$0.00	NA	0	$0.00	NA	0	$

	CENTRAL MORTGAGE COMPANY										
	CENTRAL ONE FEDERAL CREDIT UNION	2	$496,733.73	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	3	$1,103,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$350,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$394,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$212,413.72	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITY STATE BANK	1	$352,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	7	$2,123,250.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$379,354.71	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	4	$1,244,300.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$378,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$395,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$386,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	$3,516,950.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK	5	$1,451,100.00	0.52%	0	$0.00	NA	0	$0.00	NA	0

	AND TRUST COMPANY										
	DUPAGE CREDIT UNION	2	$425,775.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$1,205,107.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$226,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	2	$462,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	$261,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$380,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$361,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$1,021,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$181,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$222,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$206,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	$994,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$398,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	$570,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$192,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$851,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		3	$953,906.25	0.34%	0	$0.00	NA	0	$0.00	NA	0

	FIRST ENTERTAINMENT CREDIT UNION										
	FIRST FEDERAL BANK	1	$189,711.72	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$1,035,004.69	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$249,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$272,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$290,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	5	$2,031,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$749,550.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$257,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$955,535.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	$1,360,610.34	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$253,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	32	$8,615,171.96	3.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	$1,235,165.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$191,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$268,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	56	$14,778,850.00	5.3%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	16	$4,382,900.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	GMFS, LLC	2	$603,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	GRAFTON SUBURBAN CREDIT UNION	1	$255,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$219,746.94	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$315,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$234,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,322,900.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$368,170.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	2	$445,925.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$315,603.36	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$362,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$472,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$428,053.73	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	10	$2,738,750.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$514,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	3	$847,393.68	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$390,092.36	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$487,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES	1	$198,348.40	0.07%	0	$0.00	NA	0	$0.00	NA	0	$

	FEDERAL CREDIT UNION										
	IDAHO CENTRAL CREDIT UNION	3	$659,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$216,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$586,310.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	2	$467,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$418,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	4	$789,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$938,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$822,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$380,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$538,699.50	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	2	$586,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	4	$1,287,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	$1,984,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	$921,620.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$394,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$733,050.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	$411,723.39	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$416,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$330,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	$782,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		4	$890,776.75	0.32%	0	$0.00	NA	0	$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION										
	MERIWEST MORTGAGE COMPANY, LLC	2	$458,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$472,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$348,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$469,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$176,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$179,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$276,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$447,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC.	4	$1,650,950.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$619,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$196,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$422,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$466,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$603,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$687,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$421,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$385,625.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	$2,013,647.49	0.72%	0	$0.00	NA	0	$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	2	$624,150.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$478,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$181,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$480,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	2	$623,061.97	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	5	$1,507,950.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	PBI BANK	1	$283,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	17	$4,685,705.20	1.68%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$660,920.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$352,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$232,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$443,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$780,955.61	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	3	$884,869.44	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$221,994.11	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	4	$1,300,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	RANLIFE, INC.	2	$382,958.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	7	$2,290,301.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$472,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	1	$293,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$

	RIDDELL NATIONAL BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$311,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$263,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	$6,020,797.00	2.16%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$443,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	9	$3,239,290.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$598,908.34	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	4	$1,266,697.76	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$192,045.89	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	SEAMEN'S BANK	1	$235,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$351,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	SHELBY SAVINGS BANK, SSB	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$338,516.95	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$257,466.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$243,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$264,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$196,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$204,173.39	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE	1	$217,609.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$

	CORPORATION										
	STANFORD FEDERAL CREDIT UNION	3	$1,119,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$481,546.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$181,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	2	$418,691.55	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	3	$710,723.21	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$421,850.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$395,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$993,900.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	2	$538,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$200,132.02	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$489,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$392,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$355,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	3	$1,165,112.48	0.42%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	$632,010.27	0.23%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	$992,013.47	0.36%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$552,117.54	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$620,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	ULSTER SAVINGS BANK										
	UNITED BANK & TRUST	1	$365,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	4	$884,530.54	0.32%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$768,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$734,392.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL BANK FSB	1	$295,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$385,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$624,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	4	$1,403,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,128,800.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$674,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	$297,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	2	$436,179.51	0.16%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	$1,832,879.79	0.66%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	$578,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	WHATCOM EDUCATIONAL	2	$540,659.46	0.19%	0	$0.00	NA	0	$0.00	NA	0

		CREDIT UNION										
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$204,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$182,193.74	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	3	$717,510.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	208	$58,374,028.23	20.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,015**	**$278,768,040.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CKZ7		1ST SECURITY BANK OF WASHINGTON	1	$212,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	$977,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$191,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$334,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$361,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	$723,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$185,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$209,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$368,408.61	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$180,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	7	$2,099,148.34	1.11%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$665,747.01	0.35%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$185,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$241,182.70	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	7	$2,258,216.19	1.19%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,305,600.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$194,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$838,400.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$186,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$304,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	8	$2,193,100.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	3	$768,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$288,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	9	$2,280,423.49	1.2%	0	$0.00	NA	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$415,852.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$269,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$215,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	16	$4,174,385.00	2.2%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	1	$187,168.07	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$214,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF STANLY	1	$191,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$181,125.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$300,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKIOWA	1	$182,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$240,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	3	$834,060.95	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	8	$1,916,727.70	1.01%	0	$0.00	NA	0	$0.00	NA	0	$
		7	$2,207,500.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING										
	BRYN MAWR TRUST COMPANY THE	2	$735,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	$1,117,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$285,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$402,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$264,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	27	$8,846,600.00	4.67%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$259,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$548,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	2	$396,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$241,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$189,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	7	$2,123,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	2	$721,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$370,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$352,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	$720,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$433,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$208,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CUMANET, LLC	1	$270,224.17	0.14%	0	$0.00	NA	0	$0.00	NA	0

	DELMAR FINANCIAL COMPANY	2	$595,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$429,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$390,329.05	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	DIME BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,172,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$826,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$597,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$240,602.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$260,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$380,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$404,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$229,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	2	$600,280.92	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$884,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$175,232.30	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,148,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	3	$634,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$254,883.35	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$191,681.51	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE	1	$225,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$

	MIDWEST										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$677,397.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$280,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$494,416.36	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	6	$1,973,400.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$186,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$427,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$844,250.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$456,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$238,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	13	$3,240,151.13	1.71%	0	$0.00	NA	0	$0.00	NA	0
	FOSTER BANK	1	$220,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$395,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	32	$9,144,574.95	4.82%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	10	$2,882,850.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
	GFS CAPITAL HOLDINGS	1	$188,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	$500,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$206,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$413,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$341,503.86	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	$415,023.37	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$175,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE	5	$1,073,950.00	0.57%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY INC.										
	GUILD MORTGAGE COMPANY	6	$1,734,875.26	0.92%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	3	$662,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$228,976.49	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HAWTHORN BANK	1	$306,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	14	$3,893,450.00	2.05%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	2	$470,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$208,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$266,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$480,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$528,882.48	0.28%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	3	$693,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	$975,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$569,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$262,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$769,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$853,108.67	0.45%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$203,850.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	6	$1,424,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$365,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	$186,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$629,196.57	0.33%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$580,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		1	$187,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	MACHIAS SAVINGS BANK										
	MAGNA BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$246,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	2	$665,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$399,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$177,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$246,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$425,915.33	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	3	$602,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$439,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$204,853.45	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$450,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	3	$726,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC.	3	$1,033,400.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$282,134.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$275,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$980,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT	5	$1,671,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	NATIONAL BANK OF MIDDLEBURY	1	$184,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	$425,093.15	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$185,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$358,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	2	$527,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$1,025,900.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$177,373.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	$1,889,406.42	1%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$249,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	$615,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$237,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$192,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$375,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$415,199.25	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$316,626.76	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$1,149,550.88	0.61%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	$2,328,761.77	1.23%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$400,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$194,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$178,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		1	$183,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	PRAIRIE STATE BANK & TRUST										
	PREMIER BANK OF JACKSONVILLE	1	$350,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	4	$1,088,700.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$195,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC.	1	$183,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$410,525.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$417,780.67	0.22%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$264,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$232,807.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$208,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,106,921.24	1.64%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$465,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$266,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$260,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$681,058.54	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$423,625.31	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$616,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$225,338.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$263,855.64	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$246,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		2	$448,679.83	0.24%	0	$0.00	NA	0	$0.00	NA	0

	STANDARD MORTGAGE CORPORATION										
	STANFORD FEDERAL CREDIT UNION	1	$385,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$200,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$551,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$383,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$561,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$564,500.53	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$771,662.37	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	1	$300,720.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$241,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TOTALBANK	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	$1,857,535.13	0.98%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$248,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	1	$298,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$185,560.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$265,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$486,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY BANK	1	$262,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$209,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	$181,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		2	$763,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0

		VANDYK MORTGAGE CORPORATION										
		VENTURE BANK	1	$397,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$253,898.82	0.13%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$244,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$920,600.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$284,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$497,151.01	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	4	$996,217.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$219,049.96	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	4	$1,300,798.12	0.69%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$412,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$236,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$305,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$205,950.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$476,931.51	0.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	152	$41,335,588.76	21.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**706**	**$189,562,302.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CL29		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$390,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		3RD FED BANK	1	$213,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	$854,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
			1	$311,570.15	0.18%	0	$0.00	NA	0	$0.00	NA	0

	ADVISORS MORTGAGE GROUP, L.L.C.										
	ALASKA USA FEDERAL CREDIT UNION	1	$200,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	$441,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$211,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	$926,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,249,110.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,172,400.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	$630,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	8	$2,573,080.67	1.51%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$344,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$1,360,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$341,550.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$625,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	2	$595,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$300,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$276,600.89	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$290,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$314,535.94	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$243,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	$1,353,301.92	0.79%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	1	$212,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	31	$10,721,300.00	6.27%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$498,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK	1	$192,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$525,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	2	$848,750.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRUE BANK	1	$225,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$538,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	11	$3,368,342.67	1.97%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$188,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$568,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	10	$3,124,100.00	1.83%	0	$0.00	NA	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	1	$247,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$413,120.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	2	$452,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$190,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$932,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$213,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$185,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	3	$817,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$231,387.83	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$241,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$

	FIDELITY BANK MORTGAGE	3	$1,134,200.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$216,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$456,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CENTURY BANK, INC.	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$213,350.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$231,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$416,398.10	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$1,568,750.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$280,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,187,469.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	6	$1,831,882.74	1.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$710,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$612,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	26	$8,332,205.60	4.88%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	11	$3,180,200.00	1.86%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$632,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	GFI MORTGAGE BANKERS, INC.	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$296,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	2	$410,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	HARVARD UNIVERSITY	1	$319,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$

	EMPLOYEES CREDIT UNION										
	HEARTLAND BANK	1	$266,679.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$307,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	3	$1,335,500.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$748,080.33	0.44%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	$800,860.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$310,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$1,161,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$311,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$408,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$650,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$273,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	4	$1,207,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$527,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$303,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$345,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$343,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$297,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$191,481.80	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$320,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MEETINGHOUSE BANK	1	$319,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$277,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		1	$288,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION										
	MERIWEST MORTGAGE COMPANY, LLC	1	$385,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$320,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$415,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$1,090,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$435,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$201,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$456,777.92	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$339,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$488,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	$1,293,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$185,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	7	$2,699,660.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$319,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$185,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$307,546.25	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$448,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	$757,082.35	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$769,305.25	0.45%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$224,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	3	$1,015,584.00	0.59%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	PLATINUM HOME MORTGAGE	1	$202,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$224,696.92	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	$465,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$469,970.05	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$268,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$348,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$302,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,570,500.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$181,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	9	$3,542,200.00	2.07%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$2,106,950.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	$629,842.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$203,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$380,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$344,004.18	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	3	$665,600.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$388,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$345,085.75	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	$302,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE COMPANY										
	SWBC MORTGAGE	3	$964,900.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$232,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$185,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$553,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	$452,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$413,390.09	0.24%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$410,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	3	$807,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	3	$1,072,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$1,017,167.79	0.6%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,048,892.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$276,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	$395,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	3	$836,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$316,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	$650,251.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$2,213,953.00	1.3%	0	$0.00	NA	0	$0.00	NA	0

		WALLICK AND VOLK INC.	1	$298,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$209,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$885,200.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$195,920.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$223,680.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$225,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	173	$55,026,407.88	32.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**544**	**$170,887,123.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CL37		ACACIA FEDERAL SAVINGS BANK	1	$219,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$186,320.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$192,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$243,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$279,389.65	0.36%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$396,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	$823,200.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$312,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$232,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$260,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$436,900.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
			3	$679,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0

	BANCORPSOUTH BANK										
	BANK MUTUAL	1	$376,650.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	2	$735,358.20	0.95%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$253,242.68	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$391,170.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$262,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$230,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$270,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	13	$3,839,200.00	4.93%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$491,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	2	$762,500.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$268,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$180,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	7	$1,972,721.00	2.54%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$231,940.66	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$234,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$192,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$255,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$200,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$315,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	4	$1,193,600.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$255,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$347,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$272,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		1	$191,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	FIRST ENTERTAINMENT CREDIT UNION										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$590,920.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$1,196,500.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$549,040.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$266,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$196,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$208,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$338,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	5	$1,183,030.62	1.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$309,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	10	$2,487,407.83	3.2%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$292,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$637,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$375,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$306,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$296,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$239,646.43	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$208,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	2	$644,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$273,750.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	$390,600.00	0.5%	0	$0.00	NA	0	$0.00	NA	0

	INVESTORS BANK	2	$598,553.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	5	$1,594,657.02	2.05%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$232,650.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$660,775.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$344,700.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$375,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	1	$224,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$556,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$280,566.71	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$565,800.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$249,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	OPES ADVISORS, INC	3	$1,449,000.00	1.86%	0	$0.00	NA	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$257,263.22	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$299,558.04	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$255,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$187,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$404,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$285,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$192,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$610,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	1	$194,310.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$285,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$

		RPM MORTGAGE, INC.	3	$1,417,500.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,126,545.35	1.45%	0	$0.00	NA	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$224,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	$313,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF LINCOLN	1	$341,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$243,650.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC.	3	$649,861.97	0.84%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	3	$1,038,300.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$297,589.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$389,250.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	3	$734,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$245,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$193,249.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$231,650.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	1	$392,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$378,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$384,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$29,746,178.36	38.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**258**	**$77,813,193.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CL45		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$527,436.64	3.26%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HOPE	1	$414,689.71	2.57%	0	$0.00	NA	0	$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	1	$277,118.23	1.71%	0	$0.00	NA	0	$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	$182,015.20	1.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CITY NATIONAL BANK	1	$296,416.78	1.83%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMINGTON BANK	6	$1,333,334.78	8.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	3	$1,093,934.03	6.77%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CHOICE BANK	1	$241,266.88	1.49%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MUTUAL CORPORATION	1	$355,519.20	2.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$521,548.46	3.23%	0	$0.00	NA	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$224,599.73	1.39%	0	$0.00	NA	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$509,972.36	3.15%	0	$0.00	NA	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$1,490,209.90	9.22%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$233,954.13	1.45%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$187,905.30	1.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	2	$440,037.82	2.72%	0	$0.00	NA	0	$0.00	NA	0	$
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$253,894.10	1.57%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$214,398.64	1.33%	0	$0.00	NA	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP.	1	$239,701.61	1.48%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$222,792.90	1.38%	0	$0.00	NA	0	$0.00	NA	0	$
	SAHARA MORTGAGE	1	$195,531.79	1.21%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	2	$463,017.29	2.86%	0	$0.00	NA	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$343,177.95	2.12%	0	$0.00	NA	0	$0.00	NA	0	$
		3	$731,245.79	4.52%	0	$0.00	NA	0	$0.00	NA	0	$

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO										
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$299,361.28	1.85%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$507,784.26	3.14%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$198,815.62	1.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$4,165,283.52	25.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$16,164,963.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CL52		CITIMORTGAGE, INC.	6	$1,593,591.30	18.19%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$310,571.09	3.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$6,857,215.79	78.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$8,761,378.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CL60		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$320,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ACCESS NATIONAL BANK	22	$5,860,165.00	1.77%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	$7,403,884.00	2.23%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	263	$85,977,516.96	25.9%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	101	$25,652,942.00	7.73%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	68	$18,681,197.00	5.63%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$691,967.54	0.21%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	17	$4,429,826.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN BANK	2	$399,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	38	$12,123,187.42	3.65%	0	$0.00	NA	0	$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA	46	$11,770,702.96	3.55%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	59	$17,311,965.14	5.22%	0	$0.00	NA	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	8	$2,255,841.37	0.68%	0	$0.00	NA	0	$0.00	NA	0
		NETWORK FUNDING, L.P.	2	$641,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	2	$569,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	33	$10,366,697.00	3.12%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	15	$3,273,769.52	0.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	414	$124,202,487.30	37.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,116**	**$331,931,749.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CL78		ALLIED MORTGAGE GROUP, INC.	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$217,184.11	0.44%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$551,964.01	1.11%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$239,091.84	0.48%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$435,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	1	$198,138.74	0.4%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		BENCHMARK BANK	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$304,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	19	$5,265,472.10	10.57%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	2	$564,472.72	1.13%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$207,136.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	2	$537,300.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
			1	$191,250.00	0.38%	0	$0.00	NA	0	$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION										
	DUBUQUE BANK AND TRUST COMPANY	1	$263,900.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$493,255.37	0.99%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$282,200.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$569,250.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$460,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$217,625.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	17	$4,897,883.66	9.83%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	5	$1,354,313.26	2.72%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$379,300.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC.	2	$451,690.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$324,581.64	0.65%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	1	$478,300.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$225,600.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$709,513.26	1.42%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$235,697.93	0.47%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$374,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A	2	$477,300.00	0.96%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE SOLUTIONS FINANCIAL										
		MOUNTAIN AMERICA CREDIT UNION	2	$397,800.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		ON Q FINANCIAL, INC.	1	$331,273.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		OPES ADVISORS, INC	1	$455,900.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,877,460.00	3.77%	0	$0.00	NA	0	$0.00	NA	0
		PMAC LENDING SERVICES, INC.	1	$472,500.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	3	$599,200.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
		RENASANT BANK	1	$175,700.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		RPM MORTGAGE, INC.	2	$822,000.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
		SECURITY NATIONAL MORTGAGE	1	$242,250.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$201,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$292,114.83	0.59%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$385,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	4	$999,800.00	2.01%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$468,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	4	$933,908.00	1.87%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$1,719,268.97	3.45%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$248,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$16,494,636.74	33.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**177**	**$49,828,331.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CL86		Unavailable	9	$2,263,884.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,263,884.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417CL94		ALASKA USA FEDERAL CREDIT UNION	1	$215,000.00	7.33%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	2	$565,500.00	19.27%	0	$0.00	NA	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD.	1	$302,400.00	10.31%	0	$0.00	NA	0	$0.00	NA	0
		GMFS, LLC	1	$232,000.00	7.91%	0	$0.00	NA	0	$0.00	NA	0
		RABOBANK, N.A.	1	$252,000.00	8.59%	0	$0.00	NA	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	14.21%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$225,000.00	7.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$724,969.30	24.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,933,869.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CLA1		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$216,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$735,678.53	1.7%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$236,200.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$240,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	1	$222,075.17	0.51%	0	$0.00	NA	0	$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	$240,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$611,000.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	17	$4,032,100.00	9.32%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	2	$569,400.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$391,196.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	2	$525,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$445,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		CUSO MORTGAGE, INC.	1	$224,489.92	0.52%	0	$0.00	NA	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	$261,422.38	0.6%	0	$0.00	NA	0	$0.00	NA	0

	ADVANTAGE MORTGAGE										
	FIDELITY BANK MORTGAGE	1	$207,146.12	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$438,200.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$180,700.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$184,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$189,036.59	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	26	$6,752,749.97	15.62%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$275,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$581,650.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	2	$459,500.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$371,750.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	2	$471,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$300,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$547,500.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$555,500.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$242,400.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$851,500.00	1.97%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$406,500.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$463,750.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	4	$1,372,000.00	3.17%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$328,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		2	$488,250.00	1.13%	0	$0.00	NA	0	$0.00	NA	0

		STEARNS LENDING, INC.										
		STERLING SAVINGS BANK	1	$184,484.43	0.43%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$200,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$184,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	2	$424,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$297,600.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$206,600.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		UNITY BANK	1	$445,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$365,750.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$682,000.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$354,400.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$223,975.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$582,520.91	1.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$14,473,572.25	33.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$43,240,597.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CLB9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$300,000.00	21.13%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$242,700.00	17.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$877,350.00	61.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,420,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CLC7		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$625,500.00	5.6%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	3	$1,876,000.00	16.78%	0	$0.00	NA	0	$0.00	NA	0

		RPM MORTGAGE, INC.	2	$1,251,000.00	11.19%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$625,500.00	5.6%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	1	$622,460.28	5.57%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$604,000.00	5.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$5,574,852.79	49.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$11,179,313.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CLD5		ACACIA FEDERAL SAVINGS BANK	3	$1,673,500.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$1,509,800.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$2,142,000.00	2.13%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$542,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$596,400.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$560,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$576,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	9	$5,082,000.00	5.04%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	$534,295.48	0.53%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	5	$2,489,400.00	2.47%	0	$0.00	NA	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	3	$1,676,650.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,557,000.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	12	$6,639,170.12	6.59%	0	$0.00	NA	0	$0.00	NA	0
		FIRST REPUBLIC BANK	2	$1,250,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT	3	$1,545,600.00	1.53%	0	$0.00	NA	0	$0.00	NA	0

		UNION										
		FREMONT BANK	7	$3,695,773.00	3.67%	0	$0.00	NA	0	$0.00	NA	0
		INTERNATIONAL CITY MORTGAGE, INC.	1	$581,250.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		INVESTORS BANK	1	$505,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	$517,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	3	$1,736,000.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	2	$1,000,500.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
		MLD MORTGAGE, INC.	1	$556,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		OPES ADVISORS, INC	14	$7,912,800.00	7.85%	0	$0.00	NA	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$520,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	9	$5,202,772.00	5.16%	0	$0.00	NA	0	$0.00	NA	0
		RPM MORTGAGE, INC.	27	$15,304,249.00	15.19%	0	$0.00	NA	0	$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$584,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		SECURITY NATIONAL MORTGAGE	2	$1,141,300.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$588,750.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$2,207,181.00	2.19%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$491,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$29,819,639.04	29.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$100,738,529.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CLE3		ACACIA FEDERAL SAVINGS BANK	1	$599,200.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	$624,657.44	0.63%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$2,202,581.80	2.21%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$465,842.70	0.47%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	8	$4,749,000.00	4.77%	0	$0.00	NA	0	$0.00	NA	0

		COBALT MORTGAGE, INC.	2	$1,003,200.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		F & A FEDERAL CREDIT UNION	1	$537,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	14	$7,973,325.23	8.01%	0	$0.00	NA	0	$0.00	NA	0
		FIRST REPUBLIC BANK	8	$4,880,033.32	4.9%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTEED RATE, INC.	1	$545,462.95	0.55%	0	$0.00	NA	0	$0.00	NA	0
		INTERNATIONAL CITY MORTGAGE, INC.	1	$515,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	2	$1,084,690.15	1.09%	0	$0.00	NA	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	5	$2,900,000.00	2.91%	0	$0.00	NA	0	$0.00	NA	0
		LEADER BANK, N.A.	1	$464,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		OPES ADVISORS, INC	12	$7,089,155.00	7.12%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$475,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		PROVIDENT CREDIT UNION	2	$946,950.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$589,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	$625,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$485,300.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		RPM MORTGAGE, INC.	27	$15,685,400.00	15.75%	0	$0.00	NA	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	2	$967,350.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$506,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$2,857,416.19	2.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$40,817,435.31	40.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$99,589,800.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CLF0		ACACIA FEDERAL SAVINGS BANK	1	$600,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL	1	$625,500.00	0.86%	0	$0.00	NA	0	$0.00	NA	0

	RESOURCES, INC.										
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$3,447,000.00	4.74%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$515,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	6	$3,308,936.82	4.55%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$623,100.93	0.86%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$1,061,500.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$503,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$510,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$625,500.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$1,860,000.00	2.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$580,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$625,500.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	5	$2,922,510.60	4.02%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$624,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	2	$1,111,200.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,818,500.00	2.5%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$465,750.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$1,114,000.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$1,165,000.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	7	$4,271,000.00	5.87%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	6	$3,179,250.00	4.37%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$550,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING	2	$1,082,700.00	1.49%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		RPM MORTGAGE, INC.	19	$10,862,300.00	14.92%	0	$0.00	NA	0	$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$578,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	$625,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$625,500.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$458,386.34	0.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$26,446,021.36	36.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**128**	**$72,784,156.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CLG8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$1,824,650.00	10.53%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	12	$7,108,244.05	41.03%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$567,000.00	3.27%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	2	$1,206,685.00	6.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$6,616,250.00	38.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$17,322,829.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CLH6		CARNEGIE MORTGAGE, LLC	1	$559,500.00	3.9%	0	$0.00	NA	0	$0.00	NA	0
		CITY NATIONAL BANK	1	$523,645.81	3.65%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	2	$998,000.00	6.96%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	1	$609,423.96	4.25%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	1	$507,000.00	3.54%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$486,000.00	3.39%	0	$0.00	NA	0	$0.00	NA	0
		OPES ADVISORS, INC	1	$580,000.00	4.05%	0	$0.00	NA	0	$0.00	NA	0
		RPM MORTGAGE, INC.	5	$2,646,309.00	18.46%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$506,000.00	3.53%	0	$0.00	NA	0	$0.00	NA	0
			4	$2,144,500.00	14.96%	0	$0.00	NA	0	$0.00	NA	0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC										
		Unavailable	9	$4,778,025.20	33.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$14,338,403.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CLJ2		AMERICAN FINANCIAL RESOURCES, INC.	1	$165,500.00	4.6%	0	$0.00	NA	0	$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	$183,871.57	5.11%	0	$0.00	NA	0	$0.00	NA	0
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$175,471.19	4.87%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	1	$125,380.40	3.48%	0	$0.00	NA	0	$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	1	$199,656.79	5.54%	0	$0.00	NA	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	12	$1,737,113.81	48.23%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$54,832.47	1.52%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$169,489.22	4.71%	0	$0.00	NA	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$235,000.00	6.53%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	3	$555,200.00	15.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,601,515.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CLK9		1ST SECURITY BANK OF WASHINGTON	1	$371,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$177,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$259,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$251,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$269,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$722,912.15	0.58%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN BANK & TRUST CO., INC.	2	$412,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$904,600.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	2	$425,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	1	$245,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,426,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	17	$5,692,600.00	4.56%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	10	$2,357,561.60	1.89%	0	$0.00	NA	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	2	$747,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	AUBURNBANK	3	$692,400.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	8	$2,218,661.00	1.78%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	3	$588,100.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND TRUST CO.	2	$455,100.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	1	$175,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$924,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$425,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF STANLY	2	$450,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	3	$789,411.13	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$715,200.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	2	$386,835.42	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$409,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$180,450.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$2,230,320.00	1.79%	0	$0.00	NA	0	$0.00	NA	0	$

	CASHCALL, INC.	9	$2,689,760.30	2.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$179,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	2	$367,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$763,935.19	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$398,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$300,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$473,700.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$247,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$295,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$204,950.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$410,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$394,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	1	$290,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$223,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$251,840.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$176,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	DENALI STATE BANK	2	$378,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$612,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$193,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$202,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	7	$2,115,046.74	1.69%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$575,100.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE										
	FIDELITY BANK MORTGAGE	2	$552,300.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$288,572.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$188,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$389,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$368,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$313,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$296,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$188,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,073,729.74	0.86%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$299,074.80	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$403,420.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$1,018,503.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$427,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$240,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$191,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	6	$2,180,450.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$408,897.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,228,450.00	1.79%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$350,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	FREMONT BANK	3	$611,341.86	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY METRO FEDERAL CREDIT UNION	1	$185,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	GECU	1	$183,960.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$355,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$332,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$216,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$400,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$203,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$335,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	2	$649,008.08	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$206,460.57	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$178,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$710,900.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$355,502.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC.	1	$484,700.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	2	$926,744.83	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$231,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$363,603.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$212,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$328,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$239,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$

	JEANNE DARC CREDIT UNION	1	$225,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$218,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$218,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$221,319.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	7	$1,847,400.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$256,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	3	$1,005,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$400,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$243,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$335,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$430,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	1	$350,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$179,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	1	$294,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$410,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$192,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$209,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$275,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$368,222.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$417,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$212,080.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$592,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$208,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$

	MORTGAGE AMERICA, INC.	1	$193,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$609,250.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$240,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$242,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$182,070.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW BRITAIN MORTGAGE, LLC	2	$403,147.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$412,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	1	$201,506.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	OPES ADVISORS, INC	5	$2,753,500.00	2.21%	0	$0.00	NA	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$511,472.70	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$179,614.38	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	2	$463,798.37	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$355,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	6	$1,623,850.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$890,554.48	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	RANLIFE, INC.	1	$287,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$299,094.89	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$216,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	3	$599,100.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE	6	$2,279,982.63	1.83%	0	$0.00	NA	0	$0.00	NA	0	$

	SERVICING CORPORATION										
	RPM MORTGAGE, INC.	3	$980,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$207,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$189,414.28	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$580,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$360,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$198,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$183,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$549,212.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$377,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$417,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$632,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$273,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	8	$2,323,720.00	1.86%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$354,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$183,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$638,038.63	0.51%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$360,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$209,855.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT	6	$1,382,150.00	1.11%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	SWBC MORTGAGE	2	$559,300.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$417,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$337,410.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$375,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$245,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$260,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC.	1	$289,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$206,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	$505,650.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	$277,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$212,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$408,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$178,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$268,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$332,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$333,949.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,328,971.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$342,950.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$767,450.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	$408,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		3	$623,939.89	0.5%	0	$0.00	NA	0	$0.00	NA	0

		VERMONT STATE EMPLOYEES CREDIT UNION										
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$534,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$247,272.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$195,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$481,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$190,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$194,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$24,726,383.97	19.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**446**	**$124,826,177.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CLL7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$556,300.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$734,321.18	0.49%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$198,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$370,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$655,692.74	0.44%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$484,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	2	$571,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$240,710.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$226,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
			3	$649,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION										
	AMERICAN BANK & TRUST CO., INC.	2	$382,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$184,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$687,200.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	$1,136,134.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$196,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	17	$4,918,300.00	3.29%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	9	$1,928,950.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$187,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	3	$762,920.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$245,105.12	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	6	$1,429,841.24	0.96%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$210,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	3	$762,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	3	$1,424,800.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$498,572.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	$501,183.36	0.34%	0	$0.00	NA	0	$0.00	NA	0

	BAXTER CREDIT UNION	3	$700,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$323,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,727,025.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$357,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$757,760.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	11	$3,721,000.00	2.49%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$750,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	4	$807,100.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$185,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	3	$937,200.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRUE BANK	1	$290,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$275,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$298,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$284,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$293,202.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$533,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$179,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	3	$719,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$320,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$516,653.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$

	CORNERSTONE MORTGAGE INC.										
	CORTRUST BANK	1	$226,575.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$620,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$195,632.92	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$187,272.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	4	$958,250.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$390,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$235,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$399,550.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	$287,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	7	$2,117,378.73	1.42%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$268,119.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$642,600.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$361,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$854,504.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$208,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$218,025.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$217,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	$278,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	OF BUCKS COUNTY										
	FIRST FEDERAL SAVINGS BANK	1	$226,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$250,643.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	5	$1,669,500.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$217,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	11	$2,625,693.25	1.76%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$640,700.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$424,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$316,225.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	6	$1,561,996.71	1.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$1,083,366.36	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$874,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$178,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$218,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$212,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$538,300.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	GECU	2	$448,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC.	1	$341,544.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	3	$795,450.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$180,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	SERVICES										
	GTE FEDERAL CREDIT UNION	3	$800,422.48	0.54%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$399,550.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$520,100.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$349,449.17	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$193,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	$391,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$367,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC.	3	$651,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$599,034.92	0.4%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$411,040.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	3	$768,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$406,350.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	5	$1,243,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$1,404,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$952,850.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$390,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$322,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	3	$816,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$990,882.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL	2	$783,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	MARINE BANK	2	$395,278.77	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$337,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$239,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$495,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$191,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$245,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	$1,495,950.00	1%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	3	$852,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$578,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$290,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	$819,633.12	0.55%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	$405,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$186,258.13	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$183,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$528,700.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	$381,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$209,683.71	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$262,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$750,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$625,422.62	0.42%	0	$0.00	NA	0	$0.00	NA	0
		1	$268,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	PMAC LENDING SERVICES, INC.										
	POPULAR MORTGAGE, INC.	1	$176,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$449,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$878,438.89	0.59%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$569,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$199,396.58	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$560,750.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$385,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$218,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$223,736.67	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	2	$556,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	$296,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	$962,200.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$179,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$363,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$187,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$219,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,467,175.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	7	$2,330,300.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$616,630.16	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO	2	$597,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0

	COUNTY										
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$336,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$226,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$196,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$215,681.79	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$262,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$271,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$315,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$210,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$414,889.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$975,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	5	$1,269,500.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$523,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,306,520.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	15	$3,627,550.00	2.42%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$356,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	1	$234,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$224,306.09	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	THE MERCHANTS NATIONAL BANK	1	$194,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	THE PARK BANK	2	$595,900.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$183,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$253,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$177,510.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$302,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$392,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$301,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$597,400.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	1	$176,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	VENTURE BANK	2	$741,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$590,994.86	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$274,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$586,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$440,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	1	$203,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	1	$184,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	WESTFIELD BANK, F.S.B.	2	$456,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$179,338.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$

		WESTSTAR MORTGAGE CORPORATION										
		WHATCOM EDUCATIONAL CREDIT UNION	4	$1,299,250.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	126	$34,398,657.57	22.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**548**	**$149,605,274.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CLM5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$239,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$258,930.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$175,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	2	$819,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$1,123,902.94	0.56%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$2,002,723.00	1%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$190,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	$1,714,061.80	0.85%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	3	$831,400.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	5	$1,713,500.00	0.85%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$469,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	2	$447,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$512,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$557,635.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	19	$6,021,000.00	3%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	14	$3,376,800.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	4	$834,750.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	AUBURNBANK	2	$475,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	10	$2,921,763.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$403,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	5	$1,264,870.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$625,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF LANCASTER	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	4	$953,955.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF STANLY	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$202,177.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF WASHINGTON	2	$385,850.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$229,306.08	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
		5	$1,466,935.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$

	BAXTER CREDIT UNION										
	BAY FEDERAL CREDIT UNION	1	$311,540.36	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$286,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,848,700.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE STATE BANK	1	$296,582.83	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$895,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$533,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	14	$4,501,000.00	2.24%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$184,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$236,284.98	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	3	$1,049,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$1,175,860.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$397,290.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$521,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$209,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$358,937.59	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	5	$1,423,032.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$239,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY BANK - MISSOULA	1	$308,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$349,580.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	3	$644,150.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$326,216.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$294,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$350,938.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$223,155.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	$810,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	2	$544,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$448,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DUPONT STATE BANK	1	$320,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$247,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	14	$3,919,100.00	1.95%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$785,100.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$181,460.40	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	$2,011,423.00	1%	0	$0.00	NA	0	$0.00	NA	0
		1	$306,089.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK											
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$197,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK	1	$190,315.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$548,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$233,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$465,385.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	8	$3,327,675.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	9	$2,924,000.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$203,023.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$402,515.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$272,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$190,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST OPTION BANK	1	$175,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	8	$2,584,500.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,220,650.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$281,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	2	$548,582.95	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$244,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$

	GATEWAY BUSINESS BANK	1	$195,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$695,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	GECU	1	$216,450.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	GEO-CORP, INC.	2	$640,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	GEORGIA'S OWN CREDIT UNION	1	$252,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	GFI MORTGAGE BANKERS, INC.	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	GMFS, LLC	1	$175,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	GRAFTON SUBURBAN CREDIT UNION	1	$200,450.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT SOUTHERN SAVINGS BANK	1	$183,453.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$356,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$281,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	4	$1,143,600.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$325,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$472,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$734,750.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$265,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	$1,440,412.83	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	2	$629,041.91	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$691,307.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$276,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	4	$788,432.96	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEWISE, INC.	3	$698,900.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$269,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$

	I-C FEDERAL CREDIT UNION										
	IBERIABANK MORTGAGE COMPANY	3	$692,170.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	2	$457,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$527,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$182,875.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$303,540.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$413,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	4	$893,122.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$261,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$330,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	$1,889,900.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$471,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$371,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	4	$1,282,600.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	2	$597,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	$174,595.60	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$592,650.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$297,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	$538,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	3	$576,011.62	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$215,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,131,250.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		1	$276,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK										
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MI FINANCIAL CORPORATION	1	$182,550.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$680,571.32	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	3	$689,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC.	2	$672,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$194,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$829,113.67	0.41%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$183,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$410,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$402,550.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	$594,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	3	$791,950.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	4	$1,444,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	$414,128.95	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$193,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$381,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	$1,735,300.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$334,350.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$256,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$310,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT	3	$585,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	PRAIRIE STATE BANK & TRUST	2	$356,977.90	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$218,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$197,910.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	6	$1,671,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$397,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	4	$1,161,390.69	0.58%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$763,094.84	0.38%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$471,785.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$231,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$392,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$565,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$442,050.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$216,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$372,720.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$360,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	$3,951,268.00	1.97%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	7	$2,252,550.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$191,920.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$341,484.89	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$399,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	SAVINGS BANK OF DANBURY										
	SCHOOLS FINANCIAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$826,600.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$237,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$287,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$310,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$368,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$373,350.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$949,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	$1,474,986.62	0.74%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$298,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	5	$1,391,500.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$193,160.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$189,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$269,910.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	$1,645,750.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$279,578.28	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$1,620,155.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		16	$4,216,145.00	2.1%	0	$0.00	NA	0	$0.00	NA	0

	SUMMIT CREDIT UNION										
	SWBC MORTGAGE	1	$355,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$405,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	$693,593.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$330,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	2	$677,950.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	4	$851,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	UNITY BANK	1	$253,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$807,034.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$208,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	$541,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	$784,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$834,967.67	0.42%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$372,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$515,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$264,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	WEST GATE BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

		WESTCONSIN CREDIT UNION	1	$363,375.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$695,145.01	0.35%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$416,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	152	$43,373,720.24	21.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**709**	**$200,490,690.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CLN3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$870,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$610,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$350,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	5	$1,901,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$404,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$378,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$507,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$243,133.25	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$368,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$224,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$2,381,176.47	1.05%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	2	$402,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A.	2	$403,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$941,900.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	3	$803,700.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
			6	$1,534,300.00	0.68%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.										
	AMERICAN NATIONAL BANK, TERRELL	2	$451,410.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,084,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	$777,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	16	$5,029,400.00	2.21%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	11	$2,790,200.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	4	$1,073,900.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	4	$1,043,600.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$256,662.84	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	13	$3,348,028.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	3	$836,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	6	$1,382,911.23	0.61%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	$255,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	2	$1,184,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$283,375.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	4	$1,258,120.98	0.55%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	3	$879,545.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$184,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	$484,284.49	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$1,129,320.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	4	$1,273,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	$330,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	2	$512,150.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,348,900.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,186,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$414,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	24	$7,745,200.00	3.41%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$502,945.45	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	3	$671,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$274,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	2	$494,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$1,005,200.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$220,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$212,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$297,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	2	$524,950.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$420,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS 1ST BANK	1	$285,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$299,114.63	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$325,850.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	3	$1,095,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	4	$852,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$226,815.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$

	COUNTRYPLACE MORTGAGE, LTD										
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	$756,947.70	0.33%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	4	$1,307,800.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	5	$1,369,700.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$596,437.20	0.26%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$682,740.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$271,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$259,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	$204,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$182,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	18	$5,991,954.71	2.64%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$268,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$390,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$256,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$203,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$275,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	$641,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$744,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$844,597.79	0.37%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	3	$994,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$370,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	2	$432,897.21	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	10	$3,096,900.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	10	$2,973,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$633,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$277,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$344,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$225,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$299,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$268,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	9	$2,538,448.15	1.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	4	$1,306,548.15	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,341,400.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$224,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	3	$968,584.28	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$634,794.05	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	3	$753,671.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	GEO-CORP, INC.	2	$614,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$

	GESA CREDIT UNION	1	$299,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	GFS CAPITAL HOLDINGS	1	$282,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	GMFS, LLC	2	$551,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	GRAFTON SUBURBAN CREDIT UNION	1	$235,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$355,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$640,750.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$648,450.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$709,740.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$486,950.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$436,826.39	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$263,098.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$486,617.71	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$210,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$410,320.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	3	$793,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$227,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	3	$807,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$524,950.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$265,755.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	3	$794,100.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	1	$229,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$

	J.G. WENTWORTH HOME LENDING, LLC	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$213,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$279,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$947,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$506,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$536,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$181,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	2	$506,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$719,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	2	$711,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	5	$1,438,940.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	7	$2,027,800.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	1	$325,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$264,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	3	$772,002.97	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$368,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	METLIFE BANK, NA	1	$222,732.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$414,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$380,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$205,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$203,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$

	MLD MORTGAGE, INC.	1	$344,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	9	$2,083,010.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$236,075.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$798,064.75	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW BRITAIN MORTGAGE, LLC	1	$175,950.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$400,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$502,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	3	$1,057,400.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$296,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$183,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	ONE UNITED BANK	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	OPES ADVISORS, INC	3	$1,342,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	2	$550,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$199,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$195,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	PARK BANK	2	$398,546.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	4	$1,017,827.01	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$465,447.20	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$209,673.91	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$

	PINNACLE MORTGAGE GROUP, INC.										
	PIONEER CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$757,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$739,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$694,989.41	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$252,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$203,775.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	7	$2,503,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	4	$953,129.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$698,835.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,247,600.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	3	$990,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	3	$794,577.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$285,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$414,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$599,450.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	$364,650.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING	12	$4,022,991.81	1.77%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	RPM MORTGAGE, INC.	8	$2,645,000.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$378,853.53	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$185,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$237,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$207,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	$419,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$242,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	2	$457,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$231,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$195,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$354,195.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SPC CREDIT UNION	1	$216,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$335,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$736,109.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$416,995.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	$1,709,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	8	$2,187,400.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$201,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$1,045,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		1	$302,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	STEARNS LENDING, INC.										
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$533,650.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$275,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	15	$3,662,480.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	2	$458,770.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$179,287.86	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$370,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	3	$871,762.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$196,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$203,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$296,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	1	$255,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$680,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	5	$1,148,570.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$533,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL BANK FSB	1	$248,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

		UNIVEST BANK AND TRUST CO.	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$273,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$472,960.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	8	$1,907,456.75	0.84%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$394,155.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$610,286.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$1,229,825.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	191	$52,430,448.95	23.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**807**	**$227,107,639.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CLP8		AMERICA FIRST FEDERAL CREDIT UNION	1	$252,530.32	3.78%	0	$0.00	NA	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	7	$2,053,487.13	30.71%	0	$0.00	NA	0	$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$212,055.59	3.17%	0	$0.00	NA	0	$0.00	NA	0
		CO-OP SERVICES CREDIT UNION	1	$197,871.45	2.96%	0	$0.00	NA	0	$0.00	NA	0
		ELEVATIONS CU	1	$285,068.73	4.26%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL BANK	1	$411,831.00	6.16%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$597,393.09	8.93%	0	$0.00	NA	0	$0.00	NA	0
			1	$308,563.77	4.62%	0	$0.00	NA	0	$0.00	NA	0

		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION										
		HEARTLAND CREDIT UNION	1	$241,922.55	3.62%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	1	$462,637.04	6.92%	0	$0.00	NA	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$410,127.09	6.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,252,574.12	18.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$6,686,061.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CLQ6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$958,200.00	60.92%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$110,000.00	6.99%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$133,100.00	8.46%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$128,400.00	8.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$243,300.00	15.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,573,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CLR4		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$390,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	60	$18,521,836.00	19.76%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	101	$35,637,758.53	38.03%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	23	$6,003,634.00	6.41%	0	$0.00	NA	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	2	$510,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	9	$2,668,098.00	2.85%	0	$0.00	NA	0	$0.00	NA	0

		CUNNINGHAM AND COMPANY	1	$329,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,069,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	5	$1,686,653.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
		NETWORK FUNDING, L.P.	2	$658,788.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	1	$406,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	6	$1,636,400.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$24,203,950.81	25.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**294**	**$93,721,718.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CLS2		AURORA FINANCIAL GROUP INC.	1	$96,000.00	7.75%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$97,350.00	7.86%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	2	$194,837.87	15.73%	0	$0.00	NA	0	$0.00	NA	0
		GREAT WESTERN BANK	1	$90,000.00	7.26%	0	$0.00	NA	0	$0.00	NA	0
		MARQUETTE BANK	1	$99,000.00	7.99%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$93,100.00	7.52%	0	$0.00	NA	0	$0.00	NA	0
		S&T BANK	2	$183,817.84	14.84%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	$105,000.00	8.48%	0	$0.00	NA	0	$0.00	NA	0
		THE BANK OF MAINE	1	$91,732.33	7.4%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$90,000.00	7.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$98,000.00	7.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,238,838.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CLT0		AMERISAVE MORTGAGE CORPORATION	4	$1,187,000.00	7.1%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$587,000.00	3.51%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$195,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$494,555.00	2.96%	0	$0.00	NA	0	$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	$175,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$197,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	6	$1,671,442.92	10%	0	$0.00	NA	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$298,000.00	1.78%	0	$0.00	NA	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$431,000.00	2.58%	0	$0.00	NA	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$309,600.00	1.85%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$203,080.20	1.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$939,606.00	5.62%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$583,460.00	3.49%	0	$0.00	NA	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$257,000.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$268,350.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	1	$417,000.00	2.5%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$180,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$410,000.00	2.45%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	4	$1,558,000.00	9.33%	0	$0.00	NA	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$651,000.00	3.9%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$185,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$286,650.00	1.72%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$239,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$191,500.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$410,000.00	2.45%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$395,000.00	2.36%	0	$0.00	NA	0	$0.00	NA	0	$

		UNITED SHORE FINANCIAL SERVICES, LLC	2	$367,000.00	2.2%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$214,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,405,901.37	20.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$16,707,145.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CLU7		3RD FED BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	$1,280,250.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,607,350.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$450,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	2	$441,615.26	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	$1,960,100.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	$885,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$281,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$353,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	6	$1,585,300.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$183,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$292,080.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	10	$2,560,150.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	9	$2,133,008.79	0.86%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	2	$599,655.96	0.24%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	3	$1,100,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	2	$563,515.30	0.23%	0	$0.00	NA	0	$0.00	NA	0
			1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION										
	BANKNEWPORT	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$619,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$415,890.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	$2,177,709.22	0.88%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$364,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$324,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	4	$1,045,618.62	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$255,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$297,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,144,200.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$505,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	44	$13,682,922.50	5.51%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	$1,674,800.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$416,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$844,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$343,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	11	$3,642,300.00	1.47%	0	$0.00	NA	0	$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	2	$376,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	13	$4,446,600.00	1.79%	0	$0.00	NA	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	2	$629,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	3	$932,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$194,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$440,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	11	$3,307,564.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$189,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	4	$1,252,489.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$293,213.37	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$803,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	4	$901,520.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$187,728.64	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$253,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$274,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$373,380.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$187,083.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD										
	FIRST FEDERAL SAVINGS BANK	1	$284,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$628,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$1,197,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$506,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$632,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$259,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$654,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	23	$7,476,280.56	3.01%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$877,317.83	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,384,250.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	26	$8,273,848.06	3.33%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	11	$2,826,459.26	1.14%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	4	$938,838.36	0.38%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$207,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$188,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$203,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$395,219.49	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$237,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	HEARTLAND BANK	2	$564,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	2	$707,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	5	$1,287,550.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$205,225.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$212,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$388,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	4	$1,468,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	2	$619,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	6	$2,424,200.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	7	$2,354,150.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$1,080,750.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	10	$3,314,100.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	3	$1,064,950.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	1	$410,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$246,042.12	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$185,737.93	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	2	$471,917.13	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$455,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$274,272.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$

	MEMBERS MORTGAGE COMPANY INC.	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$375,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$399,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$695,385.67	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$598,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$336,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$273,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$497,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	4	$1,194,426.94	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$752,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$320,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	OPES ADVISORS, INC	8	$3,088,700.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$426,350.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	PARK BANK	1	$300,034.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$934,667.72	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$959,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	PENNYMAC CORP.	1	$401,458.50	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT	3	$784,357.72	0.32%	0	$0.00	NA	0	$0.00	NA	0	$

	UNION										
	PEOPLES BANK	2	$469,325.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$269,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$325,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	$1,001,964.02	0.4%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$776,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	$1,006,600.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	4	$924,714.72	0.37%	0	$0.00	NA	0	$0.00	NA	0
	PUTNAM BANK	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,133,455.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$228,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	3	$855,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$259,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	$474,040.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,409,245.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	5	$1,082,075.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	22	$7,537,345.46	3.03%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$575,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION	3	$746,522.84	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	$4,239,299.57	1.71%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$211,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS BANK	2	$536,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	1	$207,289.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	1	$484,597.19	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK AND TRUST	5	$1,422,200.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	2	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$402,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$478,840.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	7	$2,049,727.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$525,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN	1	$212,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$

		AMBOY										
		THE PARK BANK	3	$782,880.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	2	$409,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	2	$426,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$193,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$433,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	$4,198,401.90	1.69%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$258,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$603,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	$5,732,179.00	2.31%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$483,240.39	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	2	$635,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$729,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$220,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$284,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	239	$74,423,877.55	29.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**824**	**$248,531,650.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CLV5		ACACIA FEDERAL SAVINGS BANK	1	$496,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT	3	$833,616.00	0.33%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	ALLIED MORTGAGE GROUP, INC.	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	$651,100.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	4	$901,318.43	0.35%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$416,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	$1,577,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	$4,557,150.00	1.79%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	$745,420.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	$943,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	4	$1,071,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$179,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$510,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	16	$3,445,187.47	1.36%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	8	$1,972,275.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$222,960.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$206,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	4	$1,051,639.98	0.41%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$351,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$654,874.60	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK	2	$693,079.07	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$354,350.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	10	$2,419,279.22	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,384,200.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$540,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	42	$12,496,100.00	4.92%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	5	$1,446,202.37	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$470,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	4	$848,525.59	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	14	$3,668,007.52	1.44%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$651,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	9	$3,294,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$181,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$394,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	5	$1,245,960.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$307,920.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$

	CREDIT UNION WEST	1	$198,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	2	$527,618.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	6	$2,204,720.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	5	$994,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	6	$1,588,843.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$209,971.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$648,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COUNTY BANK	2	$484,321.67	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$940,492.65	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$1,038,900.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$625,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$809,300.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT	3	$807,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$

	MORTGAGE CORPORATION										
	FIRST MORTGAGE COMPANY, L.L.C.	4	$944,834.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$182,140.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$502,751.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$356,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$286,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	20	$6,931,276.47	2.73%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	5	$2,258,622.98	0.89%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,672,477.61	1.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$520,060.27	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	32	$9,377,911.93	3.69%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	11	$2,319,381.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	5	$1,294,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC.	2	$454,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$294,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$246,667.29	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$238,056.51	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	5	$1,458,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	HOLYOKE CREDIT UNION										
	HOME LOAN CENTER, INC.	9	$2,751,900.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$456,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	$814,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$408,252.13	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	4	$964,950.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	4	$1,246,800.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$305,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	$1,709,900.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$190,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$230,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$292,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LAKE REGION BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$2,038,750.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$585,754.80	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	4	$1,322,750.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	$1,380,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$176,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$213,413.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	MANSFIELD COOPERATIVE BANK	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$307,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$175,740.71	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	3	$847,050.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$179,734.82	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$261,939.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	METUCHEN SAVINGS BANK	1	$340,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$182,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MILFORD BANK, THE	2	$527,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$212,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$491,650.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$177,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$478,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$192,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$364,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$550,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT	2	$350,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$

	COMPANY										
	NORTHWEST FEDERAL CREDIT UNION	9	$2,552,044.17	1%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$1,079,300.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	$896,750.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$297,450.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	8	$3,487,100.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$334,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$185,453.48	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$691,116.67	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$188,488.68	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	$436,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	$1,381,280.61	0.54%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	2	$409,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$691,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$327,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	1	$175,746.42	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$544,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		1	$200,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	PLATINUM HOME MORTGAGE										
	PRAIRIE STATE BANK & TRUST	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	$487,050.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$242,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	5	$1,502,750.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	$650,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PUTNAM BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC.	1	$385,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,255,725.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$390,962.46	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	$649,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$247,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,867,251.37	0.73%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$412,012.98	0.16%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	22	$7,036,250.00	2.77%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$531,027.47	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$374,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,270,619.75	0.5%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$507,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	$368,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$323,334.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	2	$444,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$176,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	1	$387,650.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$331,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK AND TRUST	3	$656,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$279,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$784,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$179,734.82	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	3	$1,021,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	THE PARK BANK	4	$758,351.55	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	THINK MUTUAL BANK	2	$512,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$368,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$391,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	4	$1,115,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
		3	$536,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$

		UNITED BANK & TRUST										
		UNITED COMMUNITY BANK	1	$175,920.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$438,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,309,611.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY BANK	1	$364,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$656,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	7	$2,118,397.03	0.83%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$546,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$224,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,868,100.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	4	$1,337,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$424,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$218,904.74	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	3	$801,522.45	0.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	260	$77,688,599.17	30.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**894**	**$254,159,498.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CLW3		3RD FED BANK	1	$360,370.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	$1,016,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	1	$191,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	AKT AMERICAN CAPITAL, INC.	1	$386,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	2	$736,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	1	$293,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	$3,623,095.29	1.43%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$287,603.21	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	15	$4,203,020.14	1.66%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	6	$1,854,800.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	1	$330,518.82	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$490,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE WEST	1	$363,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKNEWPORT	2	$615,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$600,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	3	$865,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$399,410.72	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	4	$831,823.75	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$471,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	1	$268,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,446,600.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$394,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	59	$19,009,671.49	7.49%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$630,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$231,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$472,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$623,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	12	$4,068,090.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	3	$733,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$201,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	12	$3,847,767.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$437,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	1	$189,550.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$213,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$287,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$471,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$341,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	4	$844,610.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$

	COMPANY										
	DUPAGE CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	4	$990,050.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	$283,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$255,791.97	0.1%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$912,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	$2,398,050.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$388,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$415,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$319,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$392,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$606,204.84	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$242,642.01	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$679,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$372,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	FIRST HAWAIIAN BANK	5	$1,883,500.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	6	$1,762,100.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$402,228.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,047,100.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	3	$808,743.09	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	11	$3,470,857.89	1.37%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	6	$2,525,388.10	1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$3,885,350.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	29	$9,419,543.08	3.71%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	13	$4,037,447.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	4	$1,480,577.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$582,350.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	GEO-CORP, INC.	2	$457,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	GMFS, LLC	1	$222,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$187,740.98	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$392,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$403,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$

	HERGET BANK, NATIONAL ASSOCIATION										
	HOME LOAN CENTER, INC.	8	$2,177,200.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$191,325.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$234,515.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	4	$1,314,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	$1,191,300.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	$2,827,300.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,490,100.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$471,912.83	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	8	$2,470,600.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$355,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	2	$389,330.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$365,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		1	$490,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC										
	MERRIMACK COUNTY SAVINGS BANK	1	$211,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$185,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	2	$407,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$402,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$463,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$619,747.32	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$298,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$201,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$335,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	$458,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$420,169.33	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$657,350.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$213,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	11	$3,556,275.70	1.4%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$754,389.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	3	$927,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	OCEANFIRST BANK	2	$680,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	OPES ADVISORS, INC	7	$3,038,200.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$307,546.25	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$189,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$238,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	6	$1,722,472.94	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,674,796.36	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	2	$667,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$351,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$626,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	1	$480,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	5	$1,593,163.21	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	RANLIFE, INC.	1	$229,410.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$460,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$214,683.26	0.08%	0	$0.00	NA	0	$0.00	NA	0	$

	RED CANOE CREDIT UNION										
	ROCKLAND FEDERAL CREDIT UNION	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,176,200.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	24	$8,635,295.00	3.4%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$436,746.43	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$229,668.61	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,978,500.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$188,422.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$232,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$527,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	4	$1,054,700.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	2	$585,463.13	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$207,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$415,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	STOCKMAN BANK OF MONTANA	2	$443,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$390,990.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	6	$1,656,879.13	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	2	$626,650.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	THE PARK BANK	3	$814,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$243,640.54	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$231,658.22	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$323,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	5	$1,477,100.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$657,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$1,218,750.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	2	$434,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$342,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	5	$1,374,100.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	VALLEY NATIONAL	7	$2,021,629.43	0.8%	0	$0.00	NA	0	$0.00	NA	0	$

		BANK										
		VILLAGE MORTGAGE COMPANY	1	$404,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	$4,323,474.66	1.7%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$667,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	2	$657,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$192,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	232	$73,899,976.28	29.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**818**	**$253,774,624.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CLX1		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$695,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	2	$651,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$547,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	2	$634,491.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$221,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$422,639.36	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
			2	$542,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.										
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,349,600.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,740,200.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	$1,424,900.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$679,855.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	9	$2,057,334.45	0.82%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	10	$2,345,300.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	2	$387,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	3	$1,219,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE WEST	1	$372,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$785,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$967,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	$489,527.14	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	$1,331,170.94	0.53%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$981,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$187,920.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$369,025.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	40	$13,269,500.00	5.3%	0	$0.00	NA	0	$0.00	NA	0
		2	$544,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC										
	CENTRAL MORTGAGE COMPANY	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	3	$1,065,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$385,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$743,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	8	$2,331,349.18	0.93%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	3	$851,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	$1,836,386.50	0.73%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	17	$5,827,600.00	2.33%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$261,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$192,330.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$269,550.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$355,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$283,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$545,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$418,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	ELEVATIONS CU	3	$718,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$668,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	11	$3,558,099.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$443,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	4	$1,351,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$196,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	7	$1,701,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,215,600.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$535,968.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$238,855.35	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$282,575.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	17	$4,969,494.40	1.99%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	6	$2,491,767.23	1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,350,650.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	37	$12,041,865.95	4.81%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL	12	$3,271,190.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$

	ASSOCIATION										
	GATEWAY BUSINESS BANK	1	$358,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC.	2	$537,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$206,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$267,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$182,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$460,600.10	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	3	$897,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	7	$2,019,550.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC.	1	$323,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$266,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$439,950.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$268,312.86	0.11%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$448,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	7	$2,770,100.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
		2	$505,541.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	J.G. WENTWORTH HOME LENDING, LLC										
	KINECTA FEDERAL CREDIT UNION	9	$2,852,650.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,395,400.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$254,624.34	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	7	$2,630,948.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	$987,250.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK	1	$297,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$325,727.06	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$262,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$357,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	$1,184,200.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$524,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$993,821.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$315,680.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT	1	$246,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	NORTHWEST FEDERAL CREDIT UNION	7	$2,147,613.80	0.86%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$693,962.12	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	$1,113,395.89	0.44%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	10	$3,767,610.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$355,335.89	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	5	$1,206,861.07	0.48%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	$2,578,224.56	1.03%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$622,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$214,503.57	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	$969,050.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	5	$1,711,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$667,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	$539,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$416,385.67	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$3,003,862.73	1.2%	0	$0.00	NA	0	$0.00	NA	0
		1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	ROYAL CREDIT UNION										
	RPM MORTGAGE, INC.	20	$7,337,750.00	2.93%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	$1,235,921.31	0.49%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,935,422.16	0.77%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	$762,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$233,870.01	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$490,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	4	$1,052,550.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$412,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$223,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	2	$612,623.37	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	3	$1,210,906.82	0.48%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$493,870.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$528,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	6	$2,351,100.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$624,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF MAINE	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	THE CITIZENS BANKING COMPANY	1	$342,650.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$356,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	THE PARK BANK	3	$890,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$461,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$444,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	5	$1,544,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	4	$1,177,940.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK, N.A.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$426,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,469,596.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$225,667.05	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$190,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	2	$635,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	$6,802,123.00	2.72%	0	$0.00	NA	0	$0.00	NA	0	$
	WALLICK AND VOLK INC.	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	1	$254,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	4	$1,058,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$

		WESTERRA CREDIT UNION	1	$280,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$317,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	230	$70,712,009.46	28.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**812**	**$250,315,352.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CLY9		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$317,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	4	$1,417,200.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	$388,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$219,690.02	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$213,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$305,586.40	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$215,638.78	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	11	$3,356,720.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$369,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$316,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	6	$1,702,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$210,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$536,542.60	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	$221,274.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	9	$2,463,900.00	0.97%	0	$0.00	NA	0	$0.00	NA	0

	AUBURNBANK	1	$181,125.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$939,218.46	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	3	$1,109,750.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS	1	$383,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$416,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE WEST	4	$860,122.83	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	BANNER BANK	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$257,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$815,056.73	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,802,884.61	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$379,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	2	$465,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$201,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	2	$546,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$682,150.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$510,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	46	$15,163,458.45	5.94%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$846,229.41	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$446,483.78	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$671,892.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$

	CENTRAL PACIFIC BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$203,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	25	$7,364,005.60	2.89%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	3	$951,198.59	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$274,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	16	$5,634,875.00	2.21%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$443,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$409,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	COTTAGE SAVINGS BANK	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CRESCENT CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	2	$491,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$339,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	9	$2,601,300.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$348,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$

	DUPAGE CREDIT UNION										
	DURANT BANK AND TRUST COMPANY	2	$524,845.32	0.21%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$303,262.42	0.12%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,302,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	$1,253,800.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$374,303.80	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$606,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$852,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$396,190.81	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$373,507.50	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	4	$1,094,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$536,099.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$733,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE	4	$949,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0

	BANK										
	FIRST MERIT MORTGAGE CORPORATION	2	$412,879.78	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,054,900.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$536,461.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$298,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	22	$6,893,559.34	2.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	4	$1,445,825.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,676,900.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$416,399.17	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	$447,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	22	$6,826,707.00	2.67%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$699,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$390,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	2	$477,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$414,402.05	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$292,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$294,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$598,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		2	$386,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	HOME FEDERAL BANK										
	HOME FEDERAL SAVINGS BANK	1	$180,965.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	5	$1,349,600.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$620,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$179,740.65	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	$470,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$421,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$393,859.86	0.15%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$197,650.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	$683,909.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	3	$1,044,485.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$600,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	$2,600,500.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$301,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$999,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$379,054.78	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$213,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	9	$3,103,750.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	$807,750.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$624,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	4	$962,100.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$236,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$393,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$180,450.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$956,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$213,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$517,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	5	$1,732,330.75	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$870,925.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$592,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$238,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	OPES ADVISORS, INC	15	$5,859,265.00	2.3%	0	$0.00	NA	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$261,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$317,248.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$267,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$539,231.50	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	4	$1,597,476.52	0.63%	0	$0.00	NA	0	$0.00	NA	0	$

	PAWTUCKET CREDIT UNION	1	$323,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	6	$1,553,085.59	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,490,468.32	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	1	$315,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$282,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	1	$465,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	4	$1,459,950.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$375,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$449,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$217,678.84	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$403,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	2	$477,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	2	$415,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$2,142,300.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	17	$6,228,300.00	2.44%	0	$0.00	NA	0	$0.00	NA	0	$
	RSI BANK	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	S&T BANK	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$396,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$

	SCHOOLSFIRST FEDERAL CREDIT UNION	13	$3,550,454.55	1.39%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$576,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$188,713.77	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK AND TRUST	5	$1,775,700.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$290,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$877,353.50	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$607,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	12	$3,447,122.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$613,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	6	$1,806,750.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$419,425.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$192,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	$3,654,275.10	1.43%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	2	$409,671.63	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT	1	$344,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$

		UNION										
		UNIVEST BANK AND TRUST CO.	1	$312,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	4	$1,099,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$529,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$431,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	$3,452,400.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$989,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$240,350.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$633,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$269,102.97	0.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	249	$77,587,535.40	30.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**840**	**$255,249,272.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CLZ6		ABBEVILLE BUILDING AND LOAN, SSB	1	$212,693.11	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$492,150.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$234,653.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$688,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,112,800.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	$437,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$653,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	1	$437,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	3	$719,700.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$717,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	11	$2,859,300.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$
	AUBURNBANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$250,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	6	$1,648,100.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$420,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS	1	$318,740.09	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKNEWPORT	1	$296,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$555,008.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$480,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$364,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	7	$2,092,513.69	1.03%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$774,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$908,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$313,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	38	$12,357,528.77	6.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$465,808.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$632,691.38	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$417,402.34	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
		10	$2,915,700.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$

	CHERRY CREEK MORTGAGE COMPANY										
	CITADEL FEDERAL CREDIT UNION	2	$409,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$216,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	2	$478,704.46	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$499,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	10	$3,201,150.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$469,366.90	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$317,511.77	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$222,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$407,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$226,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$431,995.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,089,400.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$632,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$448,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$234,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	3	$738,100.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,074,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	$1,500,813.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$310,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$837,600.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	2	$548,224.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY OF SC										
	FIRST CITIZENS BANK NA	3	$747,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$380,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$433,590.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$808,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$405,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$932,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	8	$2,054,500.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$1,834,071.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$971,890.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	20	$6,177,398.43	3.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$775,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,976,635.67	1.47%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	28	$8,884,385.00	4.39%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	$890,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$486,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC.	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$213,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	GUARANTY TRUST CORPORATION	2	$556,222.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$415,350.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$291,606.66	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	2	$430,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$442,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$201,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	5	$1,342,400.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STATE BANK	2	$558,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEWISE, INC.	2	$393,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC.	1	$253,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$243,320.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$310,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	2	$788,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	4	$1,103,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	3	$816,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	4	$1,163,800.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,152,700.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$695,529.33	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	8	$2,643,240.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$345,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$268,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$490,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$191,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$813,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$

	MASON-MCDUFFIE MORTGAGE CORPORATION										
	MEMBERS MORTGAGE COMPANY INC.	1	$365,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$304,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$458,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$194,712.73	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$778,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$246,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$420,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$257,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$385,993.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	$2,551,233.46	1.26%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$211,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$374,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	$1,229,007.63	0.61%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$209,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT	4	$1,489,828.75	0.74%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	PEOPLES BANK	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$530,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$367,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$643,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$295,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$281,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	$882,450.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$1,014,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$452,403.20	0.22%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$450,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$271,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$246,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,358,600.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	26	$9,170,320.00	4.53%	0	$0.00	NA	0	$0.00	NA	0

	SAFE CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$370,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$289,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,617,311.12	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	1	$231,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK AND TRUST	4	$1,124,950.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	2	$613,267.98	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$255,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	5	$1,644,500.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC.	1	$207,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$196,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	2	$607,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$185,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$848,108.89	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,306,150.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$

		UNIVERSITY BANK	1	$270,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	4	$1,210,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$384,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,716,672.68	0.85%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$629,379.34	0.31%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$228,294.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$184,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$342,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	207	$62,017,701.14	30.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**679**	**$202,390,325.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CMA0		ABBEVILLE BUILDING AND LOAN, SSB	1	$101,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$213,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$121,300.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	7	$683,165.71	1.99%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$230,700.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$113,575.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$191,659.43	0.56%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	3	$322,402.95	0.94%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	$436,361.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	3	$315,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$174,505.48	0.51%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATED BANK, NA	14	$1,501,280.00	4.36%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$85,256.90	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	2	$213,300.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	2	$204,200.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$93,785.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$95,178.68	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$106,015.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$230,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$224,950.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$110,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$106,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	6	$652,153.29	1.9%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$118,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTREBANK	1	$112,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$219,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRUE BANK	2	$183,675.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$230,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$91,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$113,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$286,700.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS STATE BANK	2	$191,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$316,500.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$

	COBALT MORTGAGE, INC.	1	$122,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$95,750.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$85,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$108,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	1	$115,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$90,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	2	$178,300.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$125,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	DIME BANK	1	$118,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$89,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$89,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$179,900.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$108,505.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	4	$435,700.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$107,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$121,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CENTURY BANK, INC.	1	$95,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$119,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$108,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE	1	$88,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$

	MIDWEST										
	FIRST FEDERAL SAVINGS BANK	1	$89,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	8	$839,550.00	2.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$208,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$118,900.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$106,075.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$303,509.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$225,600.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$110,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	$500,318.50	1.45%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$90,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$93,511.18	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$189,400.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$92,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$112,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$186,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$119,980.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$123,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		1	$115,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0

	HOLYOKE CREDIT UNION										
	HOME FEDERAL BANK	2	$214,125.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$110,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$106,740.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$114,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$91,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$296,814.48	0.86%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$118,300.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$317,400.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$110,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$207,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$99,721.58	0.29%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	$240,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$100,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	2	$231,538.50	0.67%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$88,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$521,252.04	1.52%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$238,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$91,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$97,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		1	$115,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0

	MISSOURI CREDIT UNION										
	MONSON SAVINGS BANK	1	$97,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$103,450.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	3	$309,020.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$211,750.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$493,600.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$119,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$198,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$124,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$119,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$114,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$210,400.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$108,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$115,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$95,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$109,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$114,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$107,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$107,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST.	1	$113,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0

	ALBANS										
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$90,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$231,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$123,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$90,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$212,900.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$123,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$227,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$117,673.73	0.34%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$118,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$106,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	$189,692.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$113,350.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$116,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$110,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$93,740.09	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$110,376.56	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$102,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY SAVINGS BANK	1	$103,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$113,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$94,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$93,100.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION										
	ST. PAUL FEDERAL CREDIT UNION	1	$117,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$122,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$117,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$187,273.55	0.54%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$188,400.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$223,425.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$86,320.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$119,697.14	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$325,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$104,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$92,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$108,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$113,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$337,550.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$101,840.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	4	$400,050.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$90,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$122,300.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$89,306.37	0.26%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

		VISIONS FEDERAL CREDIT UNION										
		W.R. STARKEY MORTGAGE, LLP	1	$123,900.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$219,100.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$85,220.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$219,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$101,618.25	0.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$5,588,370.21	16.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**325**	**$34,394,026.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CMB8		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$137,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$147,250.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$400,900.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$444,600.00	1.81%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$132,149.92	0.54%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$145,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$126,960.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	5	$667,400.00	2.72%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$140,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	5	$704,950.00	2.87%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$149,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$149,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	1	$141,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF STANLY	1	$143,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
			1	$126,040.62	0.51%	0	$0.00	NA	0	$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION										
	BLACKHAWK COMMUNITY CREDIT UNION	2	$276,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$137,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$144,700.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$132,720.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	1	$140,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$144,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$267,200.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$129,600.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON BANK	2	$285,769.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	$429,500.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$134,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$144,300.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$135,800.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$125,600.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$130,320.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	1	$130,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$131,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$145,100.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$130,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$128,800.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$149,600.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$131,300.00	0.53%	0	$0.00	NA	0	$0.00	NA	0

	FIRST HERITAGE FINANCIAL, LLC	1	$141,400.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$149,700.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$140,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$132,860.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$272,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$271,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$125,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$135,623.97	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	2	$271,900.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	5	$676,700.00	2.76%	0	$0.00	NA	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$144,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$148,588.02	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$137,800.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$137,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$125,928.38	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	3	$400,480.00	1.63%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$145,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$140,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$146,180.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	1	$150,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$128,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$133,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$128,800.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$146,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$

	MACHIAS SAVINGS BANK										
	MARINE BANK	1	$144,791.02	0.59%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$146,587.83	0.6%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$271,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$133,450.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$149,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$128,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$150,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$143,210.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$138,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$261,900.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$150,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$129,630.39	0.53%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$280,590.58	1.14%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$144,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$150,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$144,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$144,942.46	0.59%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	2	$266,800.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$141,806.82	0.58%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$142,124.93	0.58%	0	$0.00	NA	0	$0.00	NA	0

		SECURITY NATIONAL MORTGAGE	1	$149,450.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
		SOLARITY CREDIT UNION	1	$126,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
		ST. CLAIR COUNTY STATE BANK	1	$125,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	1	$130,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
		SUMMIT CREDIT UNION	1	$143,600.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$131,455.62	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
		SUPERIOR FEDERAL CREDIT UNION	1	$140,982.52	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
		SUTTON BANK	1	$149,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK	1	$149,600.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
		THE PARK BANK	2	$293,330.48	1.19%	0	$0.00	NA	0	$0.00	NA	0	$
		THE SUMMIT FEDERAL CREDIT UNION	1	$147,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
		TLC COMMUNITY CREDIT UNION	1	$131,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$140,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
		TRAVIS CREDIT UNION	1	$127,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	2	$282,900.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$
		UNIVERSITY BANK	1	$144,860.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$268,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$255,641.88	1.04%	0	$0.00	NA	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$135,350.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$137,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	43	$5,893,756.73	24.03%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**178**	**$24,548,781.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31417CMC6		1ST MIDAMERICA CREDIT UNION	1	$54,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
			3	$169,616.20	1.34%	0	$0.00	NA	0	$0.00	NA	0	$

	ALPINE BANK & TRUST CO.										
	ALTAONE FEDERAL CREDIT UNION	1	$59,831.77	0.47%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$65,250.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	2	$120,857.52	0.96%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$74,860.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$78,675.66	0.62%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$69,700.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	2	$150,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$113,500.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$67,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	1	$70,900.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$72,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$62,400.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	2	$119,100.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$156,262.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WESTON	1	$66,119.32	0.52%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$79,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$128,700.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$50,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$104,750.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$69,750.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$127,600.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$268,571.67	2.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$42,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$84,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS COMMUNITY BANK	1	$48,920.40	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$71,211.20	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$63,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$59,900.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	DIME BANK	1	$85,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$65,100.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$65,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$40,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$60,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$83,839.71	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$58,400.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$40,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$75,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$65,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	3	$212,800.00	1.69%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	2	$160,800.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	2	$114,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$146,650.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	4	$249,600.00	1.98%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CATLIN	1	$44,325.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	3	$196,020.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$71,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$

	FORWARD FINANCIAL BANK SSB	1	$65,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$60,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$172,000.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY METRO FEDERAL CREDIT UNION	1	$63,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$70,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$32,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$53,600.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$77,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$53,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$138,800.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$74,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$60,700.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$194,432.20	1.54%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$65,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$125,270.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	2	$102,500.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$67,100.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$80,700.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$64,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWESTONE BANK	2	$115,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$

	MISSION FEDERAL CREDIT UNION	1	$84,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$76,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$80,750.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$140,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$163,500.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$40,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$70,700.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$81,470.92	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	OAK BANK	1	$70,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$72,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$61,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$64,812.61	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$54,750.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$50,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$52,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$148,600.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$58,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$43,235.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$137,385.72	1.09%	0	$0.00	NA	0	$0.00	NA	0	$
	ROBINS FINANCIAL CREDIT UNION	2	$136,233.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$

	ROYAL CREDIT UNION	2	$146,018.86	1.16%	0	$0.00	NA	0	$0.00	NA	0	$
	S&T BANK	3	$188,150.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$76,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	1	$61,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	2	$138,809.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$61,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$75,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$36,533.05	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$79,329.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	2	$156,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$269,500.00	2.14%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$75,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$65,596.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	3	$197,717.75	1.57%	0	$0.00	NA	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	1	$30,910.63	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$45,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$42,100.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	THE PARK BANK	1	$79,875.41	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	2	$137,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$75,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$56,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$134,901.71	1.07%	0	$0.00	NA	0	$0.00	NA	0	$

		UNITED COMMUNITY BANK										
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$70,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$59,829.41	0.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$2,235,035.89	17.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**193**	**$12,613,856.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CMD4		ADIRONDACK TRUST COMPANY THE	1	$220,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$227,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$184,481.29	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$155,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$294,975.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$235,033.06	0.31%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$154,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$656,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$386,300.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	7	$1,481,600.00	1.98%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$166,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$385,100.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$199,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$829,238.58	1.11%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$340,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$171,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	1	$155,569.87	0.21%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF HAWAII	3	$555,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$266,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$162,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$412,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	2	$476,708.34	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	6	$1,580,000.00	2.11%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$218,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$388,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$235,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$230,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$244,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$407,206.10	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	6	$1,615,810.00	2.16%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$281,300.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$172,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	2	$568,500.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC.	1	$214,860.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$242,237.35	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$525,196.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	COLE TAYLOR BANK	3	$835,500.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$

	CORNERSTONE MORTGAGE INC.	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	2	$474,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$273,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$180,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$153,667.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	7	$1,543,500.00	2.06%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$811,584.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$204,810.49	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$175,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	3	$698,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$202,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	2	$537,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$209,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$159,550.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$167,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$326,128.56	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$386,928.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$224,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$162,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$842,525.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST KEYSTONE COMMUNITY BANK										
	FIRST NATIONAL BANK ALASKA	1	$200,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$161,382.97	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	11	$2,335,822.86	3.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,183,711.97	2.91%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	2	$699,013.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,309,000.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$167,885.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$290,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$227,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$191,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$193,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$163,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$150,350.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$318,600.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$213,408.29	0.28%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$174,325.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$214,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$300,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$218,385.95	0.29%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$230,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	4	$1,146,000.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$512,325.00	0.68%	0	$0.00	NA	0	$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$710,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$395,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$165,190.29	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$297,400.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$198,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$614,535.60	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$394,400.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$163,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	2	$515,450.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$340,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$300,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$198,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$290,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$407,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$406,996.58	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$610,750.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$178,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$

	NUVISION FEDERAL CREDIT UNION	1	$220,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$180,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$171,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$338,200.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	PARK BANK	1	$293,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$411,600.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$244,313.05	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$282,670.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$209,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$665,500.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$667,774.60	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$225,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	PREVAIL CREDIT UNION	1	$182,479.69	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$388,066.95	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$280,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$394,800.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$161,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,735,333.80	2.32%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$323,010.49	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$280,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$

	RPM MORTGAGE, INC.										
	SALAL CREDIT UNION	1	$267,458.43	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$408,850.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$167,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$169,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$355,300.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	2	$502,750.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$230,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$436,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$575,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$182,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$214,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$187,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	3	$655,824.24	0.88%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	$1,659,348.93	2.21%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$409,850.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$171,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$175,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$275,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$182,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		1	$398,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0

		UNIVEST BANK AND TRUST CO.										
		VILLAGE MORTGAGE COMPANY	1	$281,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$164,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$248,092.61	0.33%	0	$0.00	NA	0	$0.00	NA	0
		WEBSTER BANK, N.A.	2	$506,750.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	2	$430,150.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$15,274,665.66	20.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**314**	**$74,937,179.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CME2		1ST MIDAMERICA CREDIT UNION	2	$457,650.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$478,500.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$673,042.34	1.26%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$491,500.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$230,742.30	0.43%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	$886,500.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$172,321.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$224,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$153,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$181,845.81	0.34%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$210,666.65	0.39%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$1,128,195.50	2.11%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AKRON	1	$185,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	2	$775,500.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$192,880.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
			1	$392,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0

	BAXTER CREDIT UNION										
	BAY FEDERAL CREDIT UNION	1	$170,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	$380,188.39	0.71%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$650,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$212,820.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$304,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$307,700.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$298,800.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	1	$345,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$536,898.62	1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$193,407.11	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$264,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$232,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$165,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$170,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	$568,600.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$156,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$185,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$392,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE	1	$164,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	SERVICING, INC. DBA IMPAC MORTGAGE										
	FARMERS BANK & CAPITAL TRUST	1	$268,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$412,210.12	0.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$220,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$186,523.15	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$656,087.72	1.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$589,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$170,750.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$238,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$522,500.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$462,600.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$414,400.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$267,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$225,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$165,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	5	$1,446,912.31	2.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,321,144.93	2.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$162,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	2	$488,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	FRANKLIN FIRST	1	$258,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0

	FINANCIAL, LTD.										
	FREMONT BANK	2	$428,875.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	$807,700.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$161,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$172,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$488,200.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$961,123.42	1.79%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$406,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$667,550.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	1	$210,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$156,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$401,100.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$390,365.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	3	$940,000.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$235,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$300,200.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$205,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$395,450.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$245,225.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$259,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$417,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$410,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$190,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$165,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		2	$496,250.00	0.93%	0	$0.00	NA	0	$0.00	NA	0

	MONSON SAVINGS BANK										
	MORTGAGE AMERICA, INC.	1	$157,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$231,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$169,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$230,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$611,480.65	1.14%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$238,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$218,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$296,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$376,925.27	0.7%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$257,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$744,257.42	1.39%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$349,750.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$419,500.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$267,227.37	0.5%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$178,501.23	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$260,800.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	$418,300.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING	1	$203,263.00	0.38%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	RPM MORTGAGE, INC.	1	$376,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$221,078.38	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$256,283.22	0.48%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$301,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$226,250.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$281,250.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$213,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$230,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$369,761.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$217,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$363,840.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$205,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$400,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$284,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$208,820.52	0.39%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$200,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	$1,102,101.97	2.06%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	1	$225,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$234,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$187,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	$203,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		1	$244,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0

		VILLAGE MORTGAGE COMPANY										
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$195,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	4	$908,948.70	1.7%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$185,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$386,200.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$8,810,900.43	16.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**226**	**$53,595,463.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CMF9		ALLIED MORTGAGE GROUP, INC.	1	$138,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$120,150.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$244,023.73	1.53%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$117,150.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$96,600.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$139,500.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$547,796.58	3.43%	0	$0.00	NA	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$211,694.63	1.33%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$126,400.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	1	$125,455.08	0.79%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$149,500.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$115,649.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$118,400.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$131,300.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$135,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$134,200.00	0.84%	0	$0.00	NA	0	$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	1	$114,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	2	$219,200.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$150,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$121,400.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$134,796.56	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	CO-OP SERVICES CREDIT UNION	2	$196,722.07	1.23%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$144,500.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$128,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	4	$543,861.03	3.41%	0	$0.00	NA	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$118,750.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$133,600.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	3	$401,410.00	2.51%	0	$0.00	NA	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$257,422.82	1.61%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$569,423.15	3.57%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$147,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$134,400.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$147,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$389,750.00	2.44%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$124,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF WATERLOO	1	$135,800.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$102,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$101,600.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$257,135.89	1.61%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$140,300.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$124,800.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$112,600.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$145,202.55	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$125,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$111,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$133,870.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$150,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$140,250.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$140,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$124,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$120,574.29	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	S&T BANK	1	$146,405.96	0.92%	0	$0.00	NA	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$139,600.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$149,301.82	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF	1	$120,600.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$

		PUERTO RICO										
		SECURITY NATIONAL MORTGAGE	1	$135,307.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$129,500.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	$123,500.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF THE LAKES	1	$137,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$133,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$135,650.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$136,500.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$150,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	2	$272,000.00	1.7%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$107,750.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$98,626.27	0.62%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$135,800.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$124,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$4,497,021.63	28.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$15,962,250.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CMG7		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$237,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$202,446.52	0.4%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	$194,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
			2	$512,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0

	AMARILLO NATIONAL BANK										
	AMERISAVE MORTGAGE CORPORATION	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	1	$227,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	10	$2,083,865.06	4.14%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$378,100.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	4	$888,671.89	1.77%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$870,500.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$441,150.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$214,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$289,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	6	$1,498,000.00	2.98%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$720,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$334,600.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	5	$1,685,000.00	3.35%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	$562,500.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$199,350.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$322,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$381,882.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	3	$597,200.00	1.19%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE										
	FAA CREDIT UNION	1	$286,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$415,861.78	0.83%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,157,149.46	2.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$171,544.09	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$344,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$151,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$630,200.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$418,854.87	0.83%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	7	$1,818,663.43	3.62%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$216,750.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$225,750.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$238,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$153,150.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$176,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	2	$379,700.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$458,800.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$150,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$212,090.07	0.42%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	3	$962,550.00	1.91%	0	$0.00	NA	0	$0.00	NA	0
		1	$167,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0

	JAMES B. NUTTER AND COMPANY										
	KINECTA FEDERAL CREDIT UNION	1	$315,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$287,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$151,597.09	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$218,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$223,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$433,375.35	0.86%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	$471,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$175,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$635,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$169,873.14	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$861,623.73	1.71%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$163,552.86	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$180,900.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$215,770.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$841,500.00	1.67%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$168,750.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$639,463.08	1.27%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$165,789.48	0.33%	0	$0.00	NA	0	$0.00	NA	0
		1	$234,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0

	PROVIDENT CREDIT UNION									
	REAL ESTATE MORTGAGE NETWORK INC.	1	$242,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$305,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$222,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$154,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$583,000.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF MAINE	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$228,750.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$272,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	2	$483,100.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$606,920.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	$202,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	$224,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	3	$695,000.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$894,149.34	1.78%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	$248,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	$641,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	WINTER HILL BANK, FSB	1	$327,200.00	0.65%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	53	$13,350,349.65	26.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**205**	**$50,298,792.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CMH5		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$72,000.00	4.33%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$140,100.00	8.43%	0	$0.00	NA	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	$106,750.00	6.43%	0	$0.00	NA	0	$0.00	NA	0
		ESB MORTGAGE COMPANY	1	$59,500.00	3.58%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$63,382.00	3.82%	0	$0.00	NA	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	$60,800.00	3.66%	0	$0.00	NA	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$84,000.00	5.06%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	2	$141,030.45	8.49%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$72,591.13	4.37%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$41,600.00	2.5%	0	$0.00	NA	0	$0.00	NA	0
		MYCUMORTGAGE, LLC	1	$44,885.70	2.7%	0	$0.00	NA	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$35,000.00	2.11%	0	$0.00	NA	0	$0.00	NA	0
		RPM MORTGAGE, INC.	1	$61,875.00	3.73%	0	$0.00	NA	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$77,000.00	4.64%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$58,400.00	3.52%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$75,000.00	4.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$467,028.91	28.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,660,943.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AG28		BANK OF AMERICA, N.A.	2	$381,927.49	2.86%	0	$0.00	NA	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	5	$679,477.86	5.09%	0	$0.00	NA	0	$0.00	NA	0

		ENVOY MORTGAGE, LTD.	3	$336,700.00	2.52%	0	$0.00	NA	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	6	$450,874.19	3.38%	0	$0.00	NA	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	4	$647,846.69	4.85%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	8	$647,350.00	4.85%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	3	$489,250.00	3.67%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$587,427.56	4.4%	0	$0.00	NA	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$156,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	3	$483,827.69	3.63%	0	$0.00	NA	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$399,150.00	2.99%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	7	$857,700.00	6.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$7,228,676.84	54.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$13,346,208.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AG36		BANK OF THE WEST	25	$12,712,446.75	1.5%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	4	$1,795,340.99	0.21%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	4	$1,895,413.01	0.22%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	20	$11,032,201.74	1.3%	0	$0.00	NA	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$485,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	17	$8,356,328.04	0.98%	0	$0.00	NA	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	16	$8,864,498.75	1.04%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	$115,798,625.69	13.64%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$12,698,856.85	1.5%	0	$0.00	NA	0	$0.00	NA	0
			5	$2,449,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING										
		PENNYMAC CORP.	8	$4,761,006.73	0.56%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	44	$22,222,766.72	2.62%	0	$0.00	NA	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	29	$15,149,532.13	1.79%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC.	47	$24,233,000.00	2.86%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	2	$973,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC.	4	$2,061,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A.	6	$3,314,906.33	0.39%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	114	$61,256,751.86	7.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,007	$538,622,564.48	63.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,598**	**$848,683,990.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AG44		1ST SOURCE BANK	2	$192,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	7	$1,912,300.99	0.67%	0	$0.00	NA	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	1	$358,651.10	0.12%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	31	$7,051,032.55	2.46%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	37	$11,079,112.44	3.86%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	37	$7,569,335.20	2.64%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	$96,924,643.34	33.77%	0	$0.00	NA	0	$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	3	$567,050.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,569,876.54	0.55%	0	$0.00	NA	0	$0.00	NA	0
		MYCUMORTGAGE, LLC	4	$845,522.39	0.29%	0	$0.00	NA	0	$0.00	NA	0
			2	$315,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC										
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	94	$24,377,599.00	8.49%	0	$0.00	NA	0	$0.00	NA	0
		PENNYMAC CORP.	2	$296,250.67	0.1%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	$1,459,480.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC.	258	$55,314,848.35	19.27%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	9	$1,521,430.16	0.53%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	3	$877,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	$647,278.87	0.23%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	23	$2,993,608.61	1.04%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$345,163.45	0.12%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A.	5	$910,717.42	0.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	268	$69,909,947.33	24.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,268**	**$287,039,198.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AG51		BANK OF THE WEST	4	$1,034,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	7	$2,056,310.09	0.26%	0	$0.00	NA	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	31	$8,004,770.54	1.01%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	450	$94,736,829.53	11.97%	0	$0.00	NA	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	$327,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	16	$3,592,939.52	0.45%	0	$0.00	NA	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD.	10	$1,882,743.07	0.24%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	151	$31,654,304.78	4%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	25	$5,523,999.20	0.7%	0	$0.00	NA	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$286,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,240	$227,329,862.86	28.72%	0	$0.00	NA	0	$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	1	$109,861.60	0.01%	0	$0.00	NA	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,884,892.94	0.24%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,634,909.29	0.33%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	109	$24,128,118.00	3.05%	0	$0.00	NA	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	44	$10,288,786.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	90	$18,911,974.67	2.39%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	4	$612,587.27	0.08%	0	$0.00	NA	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	13	$3,038,478.81	0.38%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC.	1,321	$284,010,565.64	35.88%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	6	$944,484.40	0.12%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	10	$2,531,990.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	4	$641,388.30	0.08%	0	$0.00	NA	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC.	2	$374,061.90	0.05%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	6	$1,289,557.24	0.16%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	63	$8,227,865.30	1.04%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$436,674.92	0.06%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A.	22	$3,168,901.99	0.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	217	$51,954,152.40	6.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,868**	**$791,618,610.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31418AG69		CIT BANK, NATIONAL ASSOCIATION	4	$599,297.39	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	139	$26,567,545.91	28.83%	0	$0.00	NA	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,708,730.42	1.85%	0	$0.00	NA	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$619,783.90	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$670,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC	161	$34,882,864.76	37.86%	0	$0.00	NA	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	52	$10,369,382.82	11.25%	0	$0.00	NA	0	$0.00	NA	0	$
		PNC BANK, N.A.	6	$1,165,625.46	1.26%	0	$0.00	NA	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	74	$13,013,310.94	14.12%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	11	$2,550,064.86	2.78%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**463**	**$92,147,106.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31418AG77		ALLY BANK	54	$9,564,150.34	9.09%	0	$0.00	NA	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	21	$5,136,871.21	4.88%	0	$0.00	NA	0	$0.00	NA	0	$
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$243,693.81	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	276	$33,049,646.78	31.41%	0	$0.00	NA	0	$0.00	NA	0	$
		COMPASS BANK	3	$226,320.66	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	2	$285,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
		EVERBANK	21	$2,268,130.59	2.16%	0	$0.00	NA	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	2	$128,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$659,003.74	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
		HANSCOM FEDERAL CREDIT UNION	1	$154,065.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
		HOMESTREET BANK	9	$1,177,059.41	1.12%	0	$0.00	NA	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	$11,734,925.41	11.15%	0	$0.00	NA	0	$0.00	NA	0	$
			2	$415,584.26	0.39%	0	$0.00	NA	0	$0.00	NA	0	$

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES										
		NATIONSTAR MORTGAGE, LLC	12	$1,852,972.02	1.76%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$705,602.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	4	$424,334.38	0.4%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC.	12	$2,648,188.44	2.52%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	32	$4,386,698.89	4.17%	0	$0.00	NA	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$808,500.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	2	$176,467.19	0.17%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	22	$3,044,418.07	2.89%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	14	$1,460,690.82	1.39%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A.	5	$656,919.90	0.62%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	25	$6,613,465.00	6.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$17,412,678.15	16.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**734**	**$105,233,686.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AG85		PNC BANK, N.A.	11	$5,872,600.18	27.74%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC.	1	$625,000.00	2.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$14,673,208.35	69.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$21,170,808.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AG93		Unavailable	6	$3,375,989.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$3,375,989.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AGK8		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$630,694.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		1ST SOURCE BANK	48	$8,544,165.41	2.25%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	14	$1,720,225.24	0.45%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE	6	$696,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

		AND TRUST COMPANY										
		CAPITAL ONE, NATIONAL ASSOCIATION	5	$808,366.46	0.21%	0	$0.00	NA	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	3	$526,567.22	0.14%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	17	$5,124,224.87	1.35%	0	$0.00	NA	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$765,454.76	0.2%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	13	$2,178,183.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		GMFS, LLC	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	9	$2,240,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	69	$13,752,675.89	3.62%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK	15	$1,621,224.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$607,411.60	0.16%	0	$0.00	NA	0	$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	41	$8,598,544.80	2.26%	0	$0.00	NA	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$270,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	3	$396,028.90	0.1%	0	$0.00	NA	0	$0.00	NA	0
		PENNYMAC CORP.	4	$845,731.01	0.22%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	16	$4,268,505.87	1.12%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	$815,240.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC.	71	$18,195,725.00	4.78%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	27	$6,655,094.07	1.75%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC.	23	$4,118,874.82	1.08%	0	$0.00	NA	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	$240,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	6	$974,259.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	27	$4,763,734.03	1.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,189	$290,864,756.96	76.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,621**	**$380,352,786.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31418AGL6		1ST SOURCE BANK	6	$932,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	8	$1,162,084.85	0.61%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$162,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	3	$257,416.57	0.13%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	27	$8,093,868.65	4.23%	0	$0.00	NA	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	3	$413,175.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	6	$1,535,132.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		GMFS, LLC	7	$1,057,064.72	0.55%	0	$0.00	NA	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	9	$1,923,500.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	49	$9,873,859.79	5.16%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK	12	$1,567,675.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$250,755.17	0.13%	0	$0.00	NA	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$416,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$86,450.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		PENNYMAC CORP.	4	$668,541.29	0.35%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	21	$3,682,166.61	1.92%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	31	$6,778,491.68	3.54%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC.	43	$8,176,827.35	4.27%	0	$0.00	NA	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	6	$578,460.60	0.3%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	20	$2,911,481.62	1.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	683	$140,769,145.83	73.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**946**	**$191,297,296.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AGM4		1ST SOURCE BANK	19	$3,345,540.98	0.33%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	5	$799,426.29	0.08%	0	$0.00	NA	0	$0.00	NA	0
			3	$532,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

		BANKERS GUARANTEE TITLE AND TRUST COMPANY										
		EMBRACE HOME LOANS, INC.	8	$2,280,377.46	0.22%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	79	$23,733,318.29	2.33%	0	$0.00	NA	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$54,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	54	$14,137,151.55	1.39%	0	$0.00	NA	0	$0.00	NA	0
		GMFS, LLC	1	$234,840.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	13	$3,424,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	321	$84,145,207.81	8.25%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK	29	$5,968,129.07	0.58%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$570,075.81	0.06%	0	$0.00	NA	0	$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	62	$12,974,601.07	1.27%	0	$0.00	NA	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$410,831.69	0.04%	0	$0.00	NA	0	$0.00	NA	0
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	$4,999,912.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		PENNYMAC CORP.	28	$6,684,635.35	0.66%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	32	$5,754,648.11	0.56%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	18	$4,416,303.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	81	$19,221,442.25	1.88%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC.	222	$54,450,780.29	5.34%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$266,689.47	0.03%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	109	$21,445,620.12	2.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2,783	$750,645,461.17	73.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,904**	**$1,020,496,391.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AGN2		CHICAGO MORTGAGE SOLUTIONS DBA	11	$1,853,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

		INTERFIRST MORTGAGE COMPANY										
		ALLY BANK	12	$2,739,028.47	0.4%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$92,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	176	$27,793,226.90	4.06%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	48	$5,862,965.13	0.86%	0	$0.00	NA	0	$0.00	NA	0
		COMPASS BANK	28	$4,208,213.01	0.62%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	3	$466,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD.	2	$561,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	2	$573,479.07	0.08%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	61	$9,315,182.80	1.36%	0	$0.00	NA	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$263,440.88	0.04%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	40	$5,497,206.16	0.8%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,464,929.54	0.21%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	4	$672,532.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	14	$2,627,100.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	590	$80,419,193.79	11.75%	0	$0.00	NA	0	$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	19	$1,943,514.17	0.28%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$973,374.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	1	$144,200.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	$1,243,684.73	0.18%	0	$0.00	NA	0	$0.00	NA	0

		PENNYMAC CORP.	2	$525,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	131	$20,887,839.70	3.05%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	168	$23,868,816.15	3.49%	0	$0.00	NA	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	7	$1,423,050.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC.	99	$17,800,220.00	2.6%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	74	$10,446,293.17	1.53%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	53	$8,809,618.33	1.29%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	5	$703,581.89	0.1%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	77	$9,327,504.63	1.36%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	3	$349,950.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	81	$10,122,871.27	1.48%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	$901,225.13	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WEBSTER BANK, N.A.	29	$4,442,889.32	0.65%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	459	$82,144,155.85	12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,757	$343,784,544.58	50.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,987**	**$684,252,130.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AGP7		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$295,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ALLY BANK	68	$8,423,785.20	2.95%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	73	$10,037,127.07	3.52%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	11	$1,596,985.55	0.56%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	21	$3,004,581.35	1.05%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	302	$29,053,005.77	10.19%	0	$0.00	NA	0	$0.00	NA	0
		COLE TAYLOR BANK	5	$875,705.40	0.31%	0	$0.00	NA	0	$0.00	NA	0
		COMPASS BANK	5	$473,823.52	0.17%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	3	$252,350.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD.	5	$515,963.95	0.18%	0	$0.00	NA	0	$0.00	NA	0

	EVERBANK	31	$4,208,618.99	1.48%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$411,033.83	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	$350,795.25	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$342,071.05	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$82,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMESTREET BANK	8	$1,204,998.65	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	36	$5,238,276.40	1.84%	0	$0.00	NA	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	$35,271,093.78	12.37%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	2	$169,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONSTAR MORTGAGE, LLC	6	$1,011,520.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$103,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	PENNYMAC CORP.	4	$481,340.03	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	59	$12,302,854.56	4.31%	0	$0.00	NA	0	$0.00	NA	0	$
	PNC BANK, N.A.	41	$4,413,577.12	1.55%	0	$0.00	NA	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	8	$966,100.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	QUICKEN LOANS INC.	126	$23,136,800.00	8.11%	0	$0.00	NA	0	$0.00	NA	0	$
	REGIONS BANK	66	$6,089,859.28	2.14%	0	$0.00	NA	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$928,450.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE FARM BANK, FSB	49	$4,015,472.74	1.41%	0	$0.00	NA	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	35	$3,105,281.56	1.09%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$315,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	15	$1,408,599.40	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
		10	$790,792.45	0.28%	0	$0.00	NA	0	$0.00	NA	0	$

		TRUSTMARK NATIONAL BANK										
		WELLS FARGO BANK, N.A.	82	$19,949,558.38	7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	662	$104,326,158.84	36.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,999**	**$285,151,580.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AGQ5		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$1,128,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	30	$6,460,043.60	0.76%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$372,921.78	0.04%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	20	$4,370,127.03	0.51%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	40	$8,413,078.07	0.99%	0	$0.00	NA	0	$0.00	NA	0
		COMPASS BANK	5	$1,083,968.14	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD.	6	$1,726,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	83	$15,348,530.41	1.8%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$872,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$397,325.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$296,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		GMFS, LLC	5	$721,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	4	$1,421,304.95	0.17%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	245	$59,003,377.56	6.92%	0	$0.00	NA	0	$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	9	$1,714,398.05	0.2%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,344,969.37	0.16%	0	$0.00	NA	0	$0.00	NA	0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$138,750.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		PENNYMAC CORP.	2	$404,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	51	$9,954,050.81	1.17%	0	$0.00	NA	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	10	$3,022,300.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC.	24	$5,949,400.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	16	$2,891,006.62	0.34%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC.	7	$1,873,700.45	0.22%	0	$0.00	NA	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	$287,181.16	0.03%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	93	$17,644,363.01	2.07%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	2	$443,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$108,694.38	0.01%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	19	$2,754,587.42	0.32%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A.	30	$4,912,880.42	0.58%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1,255	$260,927,442.90	30.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,852	$436,644,447.40	51.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,830**	**$852,632,248.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AGR3		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$95,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
		1ST SOURCE BANK	7	$767,452.65	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ALLY BANK	111	$21,858,071.40	1.78%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	108	$25,946,501.51	2.11%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	12	$1,883,874.85	0.15%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$242,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0

	CITIMORTGAGE, INC.	304	$51,969,885.24	4.22%	0	$0.00	NA	0	$0.00	NA	0	$
	COLE TAYLOR BANK	8	$1,717,706.23	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	7	$1,092,028.03	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	COMPASS BANK	17	$2,872,494.34	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	2	$318,955.44	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC.	2	$343,282.38	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	13	$2,667,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	EVERBANK	112	$22,813,649.16	1.85%	0	$0.00	NA	0	$0.00	NA	0	$
	FIFTH THIRD BANK	44	$9,551,814.57	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK DBA FIRST BANK MORTGAGE	7	$962,809.81	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$148,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	3	$421,300.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	$7,208,120.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	FLAGSTAR CAPITAL MARKETS CORPORATION	30	$5,107,701.62	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,156,103.38	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	2	$281,520.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP LLC	3	$297,700.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$
	GMFS, LLC	1	$170,035.13	0.01%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMESTREET BANK	21	$4,554,257.21	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	51	$11,527,207.80	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	INDEPENDENT BANK	5	$497,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	658	$136,676,815.86	11.1%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	9	$1,151,450.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
		3	$818,696.13	0.07%	0	$0.00	NA	0	$0.00	NA	0	$

	MANUFACTURERS AND TRADERS TRUST COMPANY										
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,189,693.68	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	17	$3,307,235.72	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$572,467.21	0.05%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	19	$4,570,796.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	PENNYMAC CORP.	2	$529,888.39	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	192	$39,119,055.33	3.18%	0	$0.00	NA	0	$0.00	NA	0
	PNC BANK, N.A.	4	$442,878.29	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	28	$7,465,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	QUICKEN LOANS INC.	413	$88,517,283.17	7.19%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	83	$11,991,429.05	0.97%	0	$0.00	NA	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	18	$3,671,572.59	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STATE FARM BANK, FSB	59	$7,473,043.66	0.61%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	8	$1,848,162.18	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	15	$3,196,375.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	14	$2,152,393.45	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC.	80	$11,751,944.81	0.95%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	5	$689,974.34	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	$576,269.03	0.05%	0	$0.00	NA	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	99	$12,246,058.70	0.99%	0	$0.00	NA	0	$0.00	NA	0

		TRUSTMARK NATIONAL BANK	13	$2,064,292.63	0.17%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A.	2	$472,729.95	0.04%	0	$0.00	NA	0	$0.00	NA	0
		WEBSTER BANK, N.A.	35	$5,996,902.55	0.49%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1,211	$256,641,123.74	20.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2,067	$449,820,142.78	36.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**5,986**	**$1,231,426,244.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AGV4		BANK OF AMERICA, N.A.	6	$749,721.11	3.26%	0	$0.00	NA	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	2	$216,768.62	0.94%	0	$0.00	NA	0	$0.00	NA	0
		COMPASS BANK	1	$163,003.91	0.71%	0	$0.00	NA	0	$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	3	$718,400.00	3.12%	0	$0.00	NA	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	1	$58,350.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	6	$715,718.48	3.11%	0	$0.00	NA	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD.	1	$308,685.59	1.34%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	9	$816,331.75	3.55%	0	$0.00	NA	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$781,069.36	3.4%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	4	$868,860.00	3.78%	0	$0.00	NA	0	$0.00	NA	0
		GMFS, LLC	1	$80,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	$532,220.00	2.31%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	4	$784,355.00	3.41%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$1,888,017.97	8.21%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	2	$616,487.26	2.68%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$100,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	5	$868,105.95	3.77%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	3	$423,000.00	1.84%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC.	8	$952,609.81	4.14%	0	$0.00	NA	0	$0.00	NA	0

		STERLING SAVINGS BANK	4	$870,325.00	3.78%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$692,766.42	3.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$9,794,741.20	42.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$22,999,537.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AGW2		1ST SOURCE BANK	3	$249,837.04	0.16%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$273,024.99	0.17%	0	$0.00	NA	0	$0.00	NA	0
		CROWN MORTGAGE COMPANY	4	$388,244.90	0.25%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	3	$516,765.90	0.33%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	16	$3,715,127.61	2.37%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$213,030.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	3	$416,651.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	8	$1,860,354.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
		GMFS, LLC	8	$1,211,204.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	91	$19,709,720.93	12.58%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,612,355.51	1.03%	0	$0.00	NA	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$565,728.21	0.36%	0	$0.00	NA	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$933,020.57	0.6%	0	$0.00	NA	0	$0.00	NA	0
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	$504,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		PENNYMAC CORP.	8	$1,309,372.68	0.84%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	39	$8,974,168.33	5.73%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	14	$3,003,889.60	1.92%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC.	75	$14,722,394.42	9.4%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	3	$943,100.00	0.6%	0	$0.00	NA	0	$0.00	NA	0

		TRUSTMARK NATIONAL BANK	21	$4,692,576.08	3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	451	$90,722,875.07	57.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**773**	**$156,659,840.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AGY8		1ST SOURCE BANK	9	$2,051,850.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$81,873.75	0.05%	0	$0.00	NA	0	$0.00	NA	0
		COMPASS BANK	3	$774,465.77	0.43%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	6	$1,942,662.75	1.08%	0	$0.00	NA	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	3	$744,713.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		GMFS, LLC	2	$500,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	26	$7,331,983.43	4.06%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK	1	$258,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$581,382.77	0.32%	0	$0.00	NA	0	$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	1	$82,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	4	$852,247.70	0.47%	0	$0.00	NA	0	$0.00	NA	0
		PIONEER BANK	13	$1,986,931.12	1.1%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	1	$185,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC.	13	$2,781,700.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	7	$2,187,873.96	1.21%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC.	1	$373,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	2	$380,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$441,118.71	0.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	532	$156,745,701.88	86.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**633**	**$180,563,504.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AGZ5		EVERBANK	3	$1,783,179.00	3.36%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$3,912,517.13	7.37%	0	$0.00	NA	0	$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC	1	$625,500.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$908,250.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$45,873,046.19	86.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$53,102,492.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AH68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$3,214,223.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$3,214,223.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AHA9		1ST SOURCE BANK	2	$112,648.05	0.07%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	39	$8,538,859.53	5.48%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	5	$1,469,282.51	0.94%	0	$0.00	NA	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD.	6	$1,630,371.40	1.05%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	25	$5,409,518.42	3.47%	0	$0.00	NA	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$330,850.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	5	$858,397.73	0.55%	0	$0.00	NA	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	37	$10,091,944.65	6.48%	0	$0.00	NA	0	$0.00	NA	0
		PENNYMAC CORP.	6	$1,363,156.04	0.87%	0	$0.00	NA	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	4	$1,117,242.61	0.72%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC.	350	$73,951,050.00	47.45%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	27	$6,499,190.05	4.17%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	12	$3,081,608.00	1.98%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A.	3	$274,627.54	0.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	153	$41,125,624.43	26.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**675**	**$155,854,370.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AHB7		ALLY BANK	492	$105,166,006.97	15.55%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	4	$1,200,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	175	$34,236,422.74	5.06%	0	$0.00	NA	0	$0.00	NA	0
			19	$4,650,448.34	0.69%	0	$0.00	NA	0	$0.00	NA	0

		EMBRACE HOME LOANS, INC.										
		ENVOY MORTGAGE, LTD.	21	$6,073,935.84	0.9%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	60	$11,284,298.55	1.67%	0	$0.00	NA	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	3	$699,625.44	0.1%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,515,024.68	0.22%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	544	$123,931,636.83	18.32%	0	$0.00	NA	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	24	$5,192,703.75	0.77%	0	$0.00	NA	0	$0.00	NA	0
		PENNYMAC CORP.	14	$3,446,382.80	0.51%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	81	$15,946,834.43	2.36%	0	$0.00	NA	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	20	$4,724,893.69	0.7%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC.	1,153	$234,670,779.53	34.69%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	33	$5,909,128.43	0.87%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	16	$3,920,770.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	8	$1,685,014.90	0.25%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	30	$5,312,259.99	0.79%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A.	8	$1,479,858.48	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	207	$49,559,877.60	7.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	233	$55,808,056.17	8.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,151**	**$676,414,259.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AHC5		ALLY BANK	125	$23,963,587.76	10.19%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	54	$9,497,123.75	4.04%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$3,514,046.12	1.49%	0	$0.00	NA	0	$0.00	NA	0
			801	$181,027,677.02	76.97%	0	$0.00	NA	0	$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC										
		PNC BANK, N.A.	47	$8,041,477.33	3.42%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC.	15	$2,215,825.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	7	$1,037,991.79	0.44%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$372,579.64	0.16%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A.	3	$654,797.84	0.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,858,690.60	2.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,096**	**$235,183,796.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AHD3		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,892,355.61	40.56%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	3	$374,076.50	8.02%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC.	11	$2,190,549.53	46.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$208,925.00	4.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,665,906.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AHE1		CAPITAL ONE, NATIONAL ASSOCIATION	3	$597,890.33	4.44%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$2,678,987.10	19.89%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$453,568.79	3.37%	0	$0.00	NA	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,939,622.91	14.4%	0	$0.00	NA	0	$0.00	NA	0
		PENNYMAC CORP.	1	$152,352.48	1.13%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	2	$414,109.85	3.07%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC.	3	$633,500.52	4.7%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	8	$1,329,451.90	9.87%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A.	5	$664,275.79	4.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,606,895.00	34.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$13,470,654.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31418AHF8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$400,650.00	18.11%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$51,546.45	2.33%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	9	$1,119,022.32	50.58%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	1	$60,000.00	2.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$581,368.33	26.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,212,587.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AHH4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$490,500.00	5.82%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC.	1	$449,000.00	5.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$7,487,026.33	88.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$8,426,526.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AHM3		CITIMORTGAGE, INC.	81	$6,823,028.13	37.26%	0	$0.00	NA	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$81,088.16	0.44%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$143,850.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	$9,204,334.82	50.26%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	2	$159,629.20	0.87%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$254,135.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,647,113.63	8.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**190**	**$18,313,178.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AHU5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,273,042.93	24.85%	0	$0.00	NA	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$314,540.00	6.14%	0	$0.00	NA	0	$0.00	NA	0
		PENNYMAC CORP.	2	$400,728.03	7.82%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A.	2	$195,600.00	3.82%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	14	$2,939,362.68	57.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,123,273.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AHV3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$514,499.62	50.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$510,192.53	49.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,024,692.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q2B7		WASHINGTON MUTUAL BANK	1	$549,967.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$549,967.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q2C5		WASHINGTON MUTUAL BANK, FA	1	$890,798.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$890,798.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q2D3		WASHINGTON MUTUAL BANK	1	$840,958.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$840,958.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q2E1		WASHINGTON MUTUAL BANK	1	$979,926.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$979,926.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q2H4		WASHINGTON MUTUAL BANK	1	$6,547,274.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,547,274.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q2J0		WASHINGTON MUTUAL BANK	1	$9,690,500.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$9,690,500.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q2K7		WASHINGTON MUTUAL BANK	1	$3,790,092.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,790,092.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q2N1		GREYSTONE SERVICING CORPORATION INC.	1	$443,740.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$443,740.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q2Q4		GREYSTONE SERVICING CORPORATION INC.	1	$14,318,048.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$14,318,048.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419Q2X9		CWCAPITAL	1	$5,467,361.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,467,361.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q2Z4		CAPMARK FINANCE INC.	1	$5,553,684.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,553,684.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q3A8		CAPMARK FINANCE INC.	1	$4,687,258.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,687,258.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q3B6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$2,076,735.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,076,735.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q3C4		COLUMN GUARANTEED LLC	1	$4,750,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q3G5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$17,009,921.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$17,009,921.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q3H3		PNC ARCS LLC	1	$900,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q3J9		PNC ARCS LLC	1	$950,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q3L4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,588,451.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,588,451.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q3M2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,275,822.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,275,822.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q3N0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,214,477.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,214,477.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q3P5			1	$1,735,719.91	100%	0	$0.00	NA	0	$0.00	NA	0

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.										
Total			**1**	**$1,735,719.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q3Q3		ARBOR COMMERCIAL FUNDING LLC	1	$1,912,668.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,912,668.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q3R1		HOMESTREET CAPITAL CORPORATION	1	$3,690,945.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,690,945.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q3S9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,523,603.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,523,603.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q3T7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$3,303,648.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,303,648.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q3U4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,524,709.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,524,709.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q3Z3		LASALLE BANK NATIONAL ASSOCIATION	1	$1,112,884.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,112,884.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419QZ47		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,629,849.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,629,849.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419QZ62		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419QZ70		WACHOVIA MULTIFAMILY	1	$5,637,342.72	100%	0	$0.00	NA	0	$0.00	NA	0

		CAPITAL, INC.										
Total			**1**	**$5,637,342.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419QZU9		Unavailable	1	$735,294.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$735,294.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419QZW5		ANCHORBANK FSB	1	$440,596.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$440,596.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419QZX3		M & T REALTY CAPITAL CORPORATION	1	$1,298,758.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,298,758.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AVD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$448,736.38	8.96%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$727,175.85	14.53%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	$698,554.53	13.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,131,724.95	62.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,006,191.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AVE0		WELLS FARGO BANK, N.A.	3	$635,242.76	31.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,389,444.08	68.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,024,686.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AVF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$114,788.19	2.29%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$446,000.00	8.9%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	10	$1,969,816.30	39.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,482,254.96	49.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,012,859.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AVG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$278,213.10	11.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,170,084.92	88.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,448,298.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AVH3		JPMORGAN CHASE BANK, NATIONAL	7	$1,312,349.33	42.06%	0	$0.00	NA	0	$0.00	NA	0

		ASSOCIATION										
		WELLS FARGO BANK, N.A.	1	$152,500.00	4.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,655,194.60	53.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,120,043.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AVJ9		WELLS FARGO BANK, N.A.	4	$655,693.16	64.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$363,710.40	35.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,019,403.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AVK6		WELLS FARGO BANK, N.A.	3	$530,424.66	34.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$987,436.12	65.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,517,860.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AVL4		CITIMORTGAGE, INC.	1	$130,074.55	7.84%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$310,787.23	18.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,217,567.51	73.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,658,429.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AVM2		WELLS FARGO BANK, N.A.	5	$912,181.25	60.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$586,204.38	39.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,498,385.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AVN0		WELLS FARGO BANK, N.A.	1	$153,600.00	13.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$980,272.91	86.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,133,872.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AVP5		WELLS FARGO BANK, N.A.	2	$317,269.46	24.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$963,883.71	75.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,281,153.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AVQ3		WELLS FARGO BANK, N.A.	6	$1,180,132.29	39.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,824,780.45	60.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,004,912.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AVR1		PHH MORTGAGE CORPORATION	1	$300,000.00	9.98%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	$816,320.20	27.16%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	10	$1,889,793.67	62.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,006,113.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AVS9		WELLS FARGO BANK, N.A.	1	$180,000.00	8.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,823,175.95	91.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,003,175.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AVT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$175,291.30	2.17%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	$1,071,567.24	13.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$6,830,719.62	84.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$8,077,578.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AVU4		WELLS FARGO BANK, N.A.	5	$1,045,500.00	20.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,938,444.26	79.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,983,944.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AVV2		CITIMORTGAGE, INC.	1	$260,000.00	7.84%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$282,100.00	8.51%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$376,600.00	11.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,396,809.06	72.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,315,509.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AVW0		WELLS FARGO BANK, N.A.	2	$408,700.00	40.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$596,595.36	59.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,005,295.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381TZ29		BEECH STREET CAPITAL, LLC	1	$11,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$11,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381TZF0		WALKER & DUNLOP, LLC	1	$10,950,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$10,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U2D8		ARBOR COMMERCIAL FUNDING LLC	1	$4,876,047.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,876,047.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381U2E6		ARBOR COMMERCIAL FUNDING LLC	1	$1,997,437.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,997,437.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U2F3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,150,987.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,150,987.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U2N6		BEECH STREET CAPITAL, LLC	1	$3,495,116.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,495,116.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U2S5		PILLAR MULTIFAMILY, LLC	1	$7,439,919.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,439,919.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U2T3		PILLAR MULTIFAMILY, LLC	1	$1,827,568.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,827,568.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U2U0		CWCAPITAL	1	$4,608,183.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,608,183.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U2V8		WELLS FARGO BANK N.A.	1	$1,030,766.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,030,766.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U3A3		ARBOR COMMERCIAL FUNDING LLC	1	$2,696,158.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,696,158.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U3G0		CBRE MULTIFAMILY CAPITAL, INC.	1	$25,907,492.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$25,907,492.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U3H8		CBRE MULTIFAMILY CAPITAL, INC.	1	$34,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$34,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U3J4		WELLS FARGO BANK N.A.	1	$46,798,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$46,798,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381U3K1		ARBOR COMMERCIAL FUNDING LLC	1	$2,021,339.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,021,339.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U3M7		BEECH STREET CAPITAL, LLC	1	$3,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U3R6		PILLAR MULTIFAMILY, LLC	1	$9,745,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$9,745,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U3S4		PILLAR MULTIFAMILY, LLC	1	$4,700,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U3T2		PILLAR MULTIFAMILY, LLC	1	$4,051,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,051,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U3Y1		ARBOR COMMERCIAL FUNDING LLC	1	$2,795,468.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,795,468.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U3Z8		PNC BANK, NATIONAL ASSOCIATION	1	$5,099,514.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,099,514.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U4A2		ALLIANT CAPITAL LLC	1	$2,791,093.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,791,093.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U4G9		BEECH STREET CAPITAL, LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U4J3		BEECH STREET CAPITAL, LLC	1	$3,095,339.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,095,339.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U4K0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$9,780,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$9,780,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381U4L8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$1,160,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,160,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U4N4		BEECH STREET CAPITAL, LLC	1	$2,142,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,142,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U4P9		ARBOR COMMERCIAL FUNDING LLC	1	$9,227,361.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$9,227,361.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U4Q7		BEECH STREET CAPITAL, LLC	1	$2,058,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,058,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U4R5		BEECH STREET CAPITAL, LLC	1	$1,320,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U4T1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$876,988.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$876,988.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U4V6		BEECH STREET CAPITAL, LLC	1	$2,600,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U4Y0		WELLS FARGO BANK N.A.	1	$18,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U5A1		WALKER & DUNLOP, LLC	1	$7,085,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,085,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U5E3		WALKER & DUNLOP, LLC	1	$5,617,024.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,617,024.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U5K9		BERKELEY POINT CAPITAL LLC	1	$3,250,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381U5M5		BEECH STREET CAPITAL, LLC	1	$3,794,286.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,794,286.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U5N3		BEECH STREET CAPITAL, LLC	1	$3,594,587.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,594,587.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U5P8		BEECH STREET CAPITAL, LLC	1	$3,694,437.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,694,437.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U5S2		ARBOR COMMERCIAL FUNDING LLC	1	$1,720,307.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,720,307.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U5V5		WELLS FARGO BANK N.A.	1	$1,754,872.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,754,872.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U6C6		WALKER & DUNLOP, LLC	1	$12,483,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$12,483,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U6D4		WALKER & DUNLOP, LLC	1	$14,300,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$14,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U6E2		WALKER & DUNLOP, LLC	1	$14,385,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$14,385,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U6F9		WALKER & DUNLOP, LLC	1	$23,516,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$23,516,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U6H5		WALKER & DUNLOP, LLC	1	$1,333,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,333,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U6J1		WALKER & DUNLOP, LLC	1	$2,701,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,701,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U6M4			1	$16,055,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

		WELLS FARGO BANK N.A.										
Total			**1**	**$16,055,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U6P7		WELLS FARGO BANK N.A.	1	$14,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U6T9		ARBOR COMMERCIAL FUNDING LLC	1	$2,496,725.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,496,725.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U6Y8		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,100,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U7A9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,689,431.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$9,689,431.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U7B7		BERKELEY POINT CAPITAL LLC	1	$18,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U7C5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,983,923.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$10,983,923.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U7D3		WELLS FARGO BANK N.A.	1	$57,537,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$57,537,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U7H4		BEECH STREET CAPITAL, LLC	1	$25,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381UHG5		WALKER & DUNLOP, LLC	1	$9,011,621.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$9,011,621.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381ULA3		WALKER & DUNLOP, LLC	1	$5,492,285.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,492,285.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381UNY9		WELLS FARGO BANK N.A.	1	$2,296,650.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,296,650.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381UQC4		BEECH STREET CAPITAL, LLC	1	$64,800,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$64,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381UQE0		BEECH STREET CAPITAL, LLC	1	$25,900,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$25,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381UQF7		BEECH STREET CAPITAL, LLC	1	$37,300,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$37,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381UQG5		BEECH STREET CAPITAL, LLC	1	$12,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$12,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381UQH3		WALKER & DUNLOP, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381UQL4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381URD1		BEECH STREET CAPITAL, LLC	1	$32,600,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$32,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381URN9		WALKER & DUNLOP, LLC	2	$8,860,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$8,860,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381UVE4		BEECH STREET CAPITAL, LLC	1	$3,410,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,410,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381UVN4		BEECH STREET CAPITAL, LLC	1	$6,442,104.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,442,104.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381UVP9			1	$21,292,378.85	100%	0	$0.00	NA	0	$0.00	NA	0

		BEECH STREET CAPITAL, LLC										
Total			**1**	**$21,292,378.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381UVU8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,287,891.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$8,287,891.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381UWD5		BEECH STREET CAPITAL, LLC	1	$4,487,850.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,487,850.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381UWW3		GREYSTONE SERVICING CORPORATION INC.	1	$12,250,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$12,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381UWX1		GREYSTONE SERVICING CORPORATION INC.	1	$14,950,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$14,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381UWY9		WALKER & DUNLOP, LLC	1	$4,326,011.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,326,011.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381UWZ6		WALKER & DUNLOP, LLC	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381UXS1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,520,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,520,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381UXT9		WALKER & DUNLOP, LLC	1	$14,477,928.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$14,477,928.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381UXW2		ARBOR COMMERCIAL FUNDING LLC	1	$4,300,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381UXZ5		WELLS FARGO BANK N.A.	1	$5,617,067.29	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**1**	**$5,617,067.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381UYB7		BEECH STREET CAPITAL, LLC	1	$17,972,261.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$17,972,261.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381UYG6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,897,419.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,897,419.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381UZ83		WALKER & DUNLOP, LLC	1	$6,191,003.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,191,003.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381UZC4		BEECH STREET CAPITAL, LLC	1	$3,100,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381UZD2		PNC BANK, NATIONAL ASSOCIATION	1	$9,575,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$9,575,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381UZJ9		ARBOR COMMERCIAL FUNDING LLC	1	$1,622,801.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,622,801.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381UZN0		WELLS FARGO BANK N.A.	1	$9,900,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$9,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381UZR1		WALKER & DUNLOP, LLC	1	$8,987,330.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$8,987,330.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381UZT7		WALKER & DUNLOP, LLC	1	$2,396,862.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,396,862.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381UZX8		ARBOR COMMERCIAL FUNDING LLC	1	$5,862,071.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,862,071.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381UZY6			1	$2,466,621.42	100%	0	$0.00	NA	0	$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC										
Total			**1**	**$2,466,621.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381UZZ3		ARBOR COMMERCIAL FUNDING LLC	1	$2,147,209.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,147,209.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VA39		CENTERLINE MORTGAGE CAPITAL INC.	1	$9,786,739.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$9,786,739.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VA88		BEECH STREET CAPITAL, LLC	1	$10,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VA96		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,258,376.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,258,376.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VAD7		CBRE MULTIFAMILY CAPITAL, INC.	1	$25,300,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$25,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VAE5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$5,608,065.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,608,065.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VAG0		BEECH STREET CAPITAL, LLC	1	$6,735,281.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,735,281.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VAJ4		M & T REALTY CAPITAL CORPORATION	1	$3,100,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VAK1		WALKER & DUNLOP, LLC	1	$2,197,227.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,197,227.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VAL9			1	$2,800,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

		M & T REALTY CAPITAL CORPORATION										
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VAM7		BEECH STREET CAPITAL, LLC	2	$8,410,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$8,410,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VAN5		BEECH STREET CAPITAL, LLC	1	$12,120,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$12,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VAP0		CWCAPITAL	1	$21,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$21,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VAV7		ARBOR COMMERCIAL FUNDING LLC	1	$3,238,540.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,238,540.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VAX3		ARBOR COMMERCIAL FUNDING LLC	1	$1,807,693.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,807,693.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VAY1		BEECH STREET CAPITAL, LLC	1	$1,344,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,344,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VAZ8		RED MORTGAGE CAPITAL, LLC	1	$4,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VB38		ARBOR COMMERCIAL FUNDING LLC	1	$5,682,118.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,682,118.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VB46		ARBOR COMMERCIAL FUNDING LLC	1	$2,436,440.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,436,440.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VBA2		GREYSTONE SERVICING CORPORATION INC.	1	$2,556,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**1**	**$2,556,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VBC8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$7,514,292.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,514,292.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VBD6		ALLIANT CAPITAL LLC	1	$594,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$594,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VBE4		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,995,896.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,995,896.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VBG9		ARBOR COMMERCIAL FUNDING LLC	2	$7,854,164.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$7,854,164.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VBN4		CBRE MULTIFAMILY CAPITAL, INC.	1	$18,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$18,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VBP9		WELLS FARGO BANK N.A.	1	$3,319,646.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,319,646.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VBR5		GREYSTONE SERVICING CORPORATION INC.	1	$990,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$990,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VBS3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$30,850,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$30,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VBT1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$7,915,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,915,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VBU8		BEECH STREET CAPITAL, LLC	1	$1,498,153.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,498,153.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381VBV6		BEECH STREET CAPITAL, LLC	1	$2,796,554.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,796,554.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VBW4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,990,851.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,990,851.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VC29		CWCAPITAL	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VC78		BERKELEY POINT CAPITAL LLC	1	$5,297,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,297,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VC86		WALKER & DUNLOP, LLC	1	$11,440,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$11,440,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VC94		ALLIANT CAPITAL LLC	1	$1,208,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,208,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VCA1		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,258,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,258,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VCC7		ARBOR COMMERCIAL FUNDING LLC	1	$7,589,566.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,589,566.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VCE3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	5	$32,010,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$32,010,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VCF0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VCG8		GREYSTONE SERVICING	1	$850,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION INC.										
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VCL7		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VCM5		HOMESTREET CAPITAL CORPORATION	1	$2,250,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VCN3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VCS2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,202,930.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,202,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VCT0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,722,070.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,722,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VCU7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VCW3		BEECH STREET CAPITAL, LLC	4	$10,883,727.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$10,883,727.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VCZ6		ARBOR COMMERCIAL FUNDING LLC	1	$6,380,228.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,380,228.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VD44		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$19,840,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$19,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381VDA0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$3,289,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,289,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VDB8		ARBOR COMMERCIAL FUNDING LLC	1	$5,600,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VDN2		ARBOR COMMERCIAL FUNDING LLC	3	$8,774,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$8,774,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VDP7		GREYSTONE SERVICING CORPORATION INC.	1	$15,969,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$15,969,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VDR3		BEECH STREET CAPITAL, LLC	1	$3,150,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VDZ5		GREYSTONE SERVICING CORPORATION INC.	1	$3,300,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VE43		GREYSTONE SERVICING CORPORATION INC.	1	$1,074,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,074,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VE92		ALLIANT CAPITAL LLC	1	$750,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VEA9		BERKELEY POINT CAPITAL LLC	1	$22,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$22,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VEF8		BERKELEY POINT CAPITAL LLC	1	$76,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$76,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VEJ0			1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

		M & T REALTY CAPITAL CORPORATION										
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VEL5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$34,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$34,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VEM3		GREYSTONE SERVICING CORPORATION INC.	1	$1,410,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,410,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VER2		M & T REALTY CAPITAL CORPORATION	1	$4,620,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,620,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VES0		WELLS FARGO BANK N.A.	1	$10,982,959.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$10,982,959.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VEV3		CWCAPITAL	1	$10,760,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$10,760,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VEX9		ARBOR COMMERCIAL FUNDING LLC	1	$1,100,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VEY7		BEECH STREET CAPITAL, LLC	1	$2,660,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,660,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VF59		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VF91		BEECH STREET CAPITAL, LLC	1	$6,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VFA8		GREYSTONE SERVICING	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION INC.										
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VFH3		HOMESTREET CAPITAL CORPORATION	1	$1,360,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,360,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VFJ9		WELLS FARGO BANK N.A.	1	$3,260,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,260,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VFP5		GREYSTONE SERVICING CORPORATION INC.	1	$1,999,999.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,999,999.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VFW0		CBRE MULTIFAMILY CAPITAL, INC.	1	$55,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$55,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VG25		CWCAPITAL	1	$25,680,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$25,680,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VG66		RED MORTGAGE CAPITAL, LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VGP4		GREYSTONE SERVICING CORPORATION INC.	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VGS8		HOMESTREET CAPITAL CORPORATION	1	$7,020,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,020,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VH99		NATIONAL COOPERATIVE BANK, N.A.	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VHC2		GREYSTONE SERVICING CORPORATION INC.	1	$1,462,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,462,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381VHE8		GREYSTONE SERVICING CORPORATION INC.	3	$6,115,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$6,115,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VHP3		GREYSTONE SERVICING CORPORATION INC.	1	$3,666,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,666,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VHQ1		CWCAPITAL	1	$1,575,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,575,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VHR9		CWCAPITAL	1	$1,225,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VHS7		CWCAPITAL	1	$2,365,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,365,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VHT5		CWCAPITAL	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VHU2		CWCAPITAL	1	$2,455,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,455,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VHV0		ALLIANT CAPITAL LLC	1	$1,950,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VHW8		RED MORTGAGE CAPITAL, LLC	1	$5,800,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VHX6		M & T REALTY CAPITAL CORPORATION	1	$1,835,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,835,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VHY4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$10,553,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$10,553,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VHZ1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,670,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**1**	**$3,670,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VJ55		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$19,125,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$19,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VJ63		GREYSTONE SERVICING CORPORATION INC.	1	$1,100,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VJ71		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,733,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,733,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VJA4		WALKER & DUNLOP, LLC	1	$5,700,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VJB2		ALLIANT CAPITAL LLC	1	$2,021,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,021,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VJC0		DOUGHERTY MORTGAGE, LLC	1	$2,100,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VJD8		NATIONAL COOPERATIVE BANK, N.A.	1	$650,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VJJ5		CBRE MULTIFAMILY CAPITAL, INC.	1	$15,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VJK2		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,227,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,227,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VJN6		BERKELEY POINT CAPITAL LLC	1	$6,937,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,937,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381VJR7		GREYSTONE SERVICING CORPORATION INC.	1	$2,700,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VJV8		DOUGHERTY MORTGAGE, LLC	1	$9,793,198.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$9,793,198.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VJW6		DOUGHERTY MORTGAGE, LLC	1	$18,112,602.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$18,112,602.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VJY2		RED MORTGAGE CAPITAL, LLC	1	$4,266,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,266,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VJZ9		NATIONAL COOPERATIVE BANK, N.A.	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VKB0		FREMONT BANK	1	$335,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$335,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VKE4		HSBC BANK USA, NA	1	$25,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VKF1		PNC BANK, NATIONAL ASSOCIATION	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138AFAD2		CIT BANK, NATIONAL ASSOCIATION	4	$1,073,824.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,073,824.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138AFAE0		CIT BANK, NATIONAL ASSOCIATION	6	$1,472,781.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,472,781.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ANQ22		NAVY FEDERAL CREDIT UNION	73	$20,796,288.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$20,796,288.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138ANQ30		NAVY FEDERAL CREDIT UNION	16	$3,732,316.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,732,316.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ANQ48		NAVY FEDERAL CREDIT UNION	80	$21,556,438.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$21,556,438.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ANQ55		NAVY FEDERAL CREDIT UNION	25	$5,199,587.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,199,587.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ANQ63		NAVY FEDERAL CREDIT UNION	43	$11,018,492.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$11,018,492.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ANQ71		NAVY FEDERAL CREDIT UNION	49	$12,926,230.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$12,926,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ANS20		SALEM FIVE MORTGAGE COMPANY, LLC	22	$4,003,564.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,003,564.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ANSX2		SALEM FIVE MORTGAGE COMPANY, LLC	188	$48,997,782.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$48,997,782.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ANSY0		SALEM FIVE MORTGAGE COMPANY, LLC	30	$5,992,116.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,992,116.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ANSZ7		SALEM FIVE MORTGAGE COMPANY, LLC	33	$8,003,072.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$8,003,072.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138APD21		POPULAR MORTGAGE, INC.	38	$4,896,693.65	98.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$70,201.64	1.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$4,966,895.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138APD47		POPULAR MORTGAGE, INC.	34	$5,304,153.98	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**34**	**$5,304,153.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138APD54		POPULAR MORTGAGE, INC.	71	$10,697,135.78	85.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,760,124.49	14.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$12,457,260.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138APD62		POPULAR MORTGAGE, INC.	25	$3,691,083.00	98.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$54,000.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,745,083.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138AREJ9		Unavailable	241	$61,661,017.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**241**	**$61,661,017.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138AREK6		Unavailable	9	$2,173,322.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,173,322.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ASAX0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	$10,904,113.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$10,904,113.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138AT5J5		GUILD MORTGAGE COMPANY	22	$1,546,780.52	91.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$137,251.79	8.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,684,032.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138AT5K2		GUILD MORTGAGE COMPANY	15	$1,465,629.80	78.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$399,217.59	21.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,864,847.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138AT5L0		GUILD MORTGAGE COMPANY	8	$951,302.77	72.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$361,082.07	27.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,312,384.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138AT5M8		GUILD MORTGAGE COMPANY	21	$2,853,475.22	91.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$279,434.61	8.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,132,909.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138AT5N6		GUILD MORTGAGE COMPANY	18	$2,935,709.67	82.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$635,148.25	17.79%	0	$0.00	NA	0	$0.00	NA	0

Total			**22**	**$3,570,857.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138AT5P1		GUILD MORTGAGE COMPANY	5	$1,356,840.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,356,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138AT5Q9		GUILD MORTGAGE COMPANY	16	$1,057,761.04	85.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$180,791.20	14.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,238,552.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138AT5R7		GUILD MORTGAGE COMPANY	15	$1,977,653.30	89.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$243,036.77	10.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,220,690.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138AT5S5		GUILD MORTGAGE COMPANY	5	$812,409.04	72.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$314,131.06	27.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,126,540.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138AT5T3		GUILD MORTGAGE COMPANY	3	$659,630.23	43.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$857,640.48	56.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,517,270.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E1YT8		Unavailable	39	$7,303,637.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$7,303,637.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E1YU5		Unavailable	10	$1,032,614.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,032,614.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E1YV3		Unavailable	11	$1,213,576.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,213,576.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E1YW1		Unavailable	20	$2,463,435.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,463,435.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E1YX9		Unavailable	16	$1,008,891.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,008,891.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E3CJ0		REGIONS BANK	103	$6,312,724.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$6,312,724.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E3CK7		REGIONS BANK	61	$6,087,160.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$6,087,160.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138E3CL5		REGIONS BANK	222	$54,066,034.30	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**222**	**$54,066,034.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138E3CP6		REGIONS BANK	82	$10,565,342.26	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**82**	**$10,565,342.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138E3CQ4		REGIONS BANK	61	$3,985,252.11	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**61**	**$3,985,252.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138E3CR2		REGIONS BANK	106	$24,571,252.45	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**106**	**$24,571,252.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138E3CS0		REGIONS BANK	95	$12,404,137.90	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**95**	**$12,404,137.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138E3CT8		REGIONS BANK	58	$5,707,691.54	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**58**	**$5,707,691.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138E3CV3		REGIONS BANK	8	$1,858,879.32	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**8**	**$1,858,879.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138E3CX9		REGIONS BANK	11	$1,308,357.92	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**11**	**$1,308,357.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138E4B26		CITIMORTGAGE, INC.	100	$26,468,117.23	22.18%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	331	$92,851,441.73	77.82%	0	$0.00	NA	0	$0.00	NA	0	
Total			**431**	**$119,319,558.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138E4B34		CITIMORTGAGE, INC.	259	$64,504,214.73	70.48%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	108	$27,013,595.25	29.52%	0	$0.00	NA	0	$0.00	NA	0	
Total			**367**	**$91,517,809.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138E4B42		CITIMORTGAGE, INC.	39	$7,852,124.36	81.49%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	8	$1,783,004.34	18.51%	0	$0.00	NA	0	$0.00	NA	0	
Total			**47**	**$9,635,128.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138E4B59		CITIMORTGAGE, INC.	8	$1,670,891.94	82.75%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	2	$348,315.35	17.25%	0	$0.00	NA	0	$0.00	NA	0	
Total			**10**	**$2,019,207.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138E4B91		CITIMORTGAGE, INC.	35	$8,773,068.33	43.88%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	38	$11,218,666.26	56.12%	0	$0.00	NA	0	$0.00	NA	0	
Total			**73**	**$19,991,734.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	

3138E4BQ3		CITIMORTGAGE, INC.	25	$2,790,173.63	44.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$3,425,123.97	55.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$6,215,297.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E4BR1		CITIMORTGAGE, INC.	139	$8,819,741.93	96.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$357,407.73	3.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**144**	**$9,177,149.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E4BS9		CITIMORTGAGE, INC.	106	$10,397,753.69	88.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,392,033.89	11.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$11,789,787.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E4BT7		CITIMORTGAGE, INC.	13	$3,066,169.28	89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$378,960.22	11%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,445,129.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E4BU4		CITIMORTGAGE, INC.	14	$2,748,415.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,748,415.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E4BV2		CITIMORTGAGE, INC.	64	$7,517,838.60	80.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,777,798.97	19.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$9,295,637.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E4BW0		CITIMORTGAGE, INC.	89	$12,308,345.91	76.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$3,865,547.59	23.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$16,173,893.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E4BX8		CITIMORTGAGE, INC.	18	$3,979,836.83	88.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$513,796.29	11.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,493,633.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E4BY6		CITIMORTGAGE, INC.	11	$2,531,560.91	94.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$157,324.54	5.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,688,885.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E4BZ3		CITIMORTGAGE, INC.	23	$1,361,811.14	90.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$136,146.93	9.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,497,958.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E4CA7		CITIMORTGAGE, INC.	18	$5,504,128.57	21.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$19,627,440.87	78.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$25,131,569.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E4CB5		CITIMORTGAGE, INC.	49	$15,045,873.69	42.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$20,244,033.90	57.36%	0	$0.00	NA	0	$0.00	NA	0

Total			**124**	**$35,289,907.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E4CC3		CITIMORTGAGE, INC.	29	$9,377,513.86	31.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$20,848,066.25	68.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$30,225,580.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E4CD1		CITIMORTGAGE, INC.	5	$1,440,414.21	14.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$8,789,094.90	85.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$10,229,509.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E4CE9		CITIMORTGAGE, INC.	24	$7,304,503.13	25.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$21,394,265.98	74.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$28,698,769.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E4CF6		CITIMORTGAGE, INC.	66	$22,780,475.95	91.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,066,422.71	8.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$24,846,898.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E4CG4		CITIMORTGAGE, INC.	34	$7,628,474.24	22.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$26,937,769.06	77.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$34,566,243.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E4CH2		CITIMORTGAGE, INC.	98	$24,506,580.18	75.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$7,906,949.73	24.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$32,413,529.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E4CJ8		CITIMORTGAGE, INC.	15	$3,191,048.06	81.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$710,413.55	18.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,901,461.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E4G54		HSBC BANK USA, NATIONAL ASSOCIATION	38	$9,919,218.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$9,919,218.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E4G62		HSBC BANK USA, NATIONAL ASSOCIATION	11	$3,596,487.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,596,487.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E6C46		COMPASS BANK	11	$2,309,434.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,309,434.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E6C53		COMPASS BANK	11	$3,261,427.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,261,427.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138E6H66		EMBRACE HOME LOANS, INC.	7	$1,335,498.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,335,498.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E6H74		EMBRACE HOME LOANS, INC.	3	$844,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$844,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E6JH0		EMBRACE HOME LOANS, INC.	3	$1,067,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$1,067,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E6JJ6		EMBRACE HOME LOANS, INC.	8	$2,513,325.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,513,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E8SX1		STERLING SAVINGS BANK	55	$12,044,152.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$12,044,152.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E8SY9		STERLING SAVINGS BANK	16	$2,758,674.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,758,674.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E92C3		PROSPECT MORTGAGE, LLC	17	$4,603,479.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,603,479.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E92D1		PROSPECT MORTGAGE, LLC	15	$1,213,634.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,213,634.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E92E9		PROSPECT MORTGAGE, LLC	10	$1,595,089.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,595,089.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E92F6		PROSPECT MORTGAGE, LLC	12	$1,029,189.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,029,189.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E92H2		PROSPECT MORTGAGE, LLC	4	$1,106,623.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,106,623.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E92J8		PROSPECT MORTGAGE, LLC	16	$4,600,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138E9D49		STERLING SAVINGS BANK	67	$17,477,682.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$17,477,682.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E9D56		STERLING SAVINGS BANK	21	$1,947,743.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,947,743.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E9D64		STERLING SAVINGS BANK	14	$1,841,050.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,841,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E9D72		STERLING SAVINGS BANK	7	$1,513,712.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,513,712.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E9D80		STERLING SAVINGS BANK	135	$37,900,116.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$37,900,116.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E9D98		STERLING SAVINGS BANK	15	$4,088,708.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,088,708.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E9EA4		STERLING SAVINGS BANK	20	$2,177,965.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,177,965.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E9EB2		STERLING SAVINGS BANK	13	$3,422,840.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,422,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E9EC0		STERLING SAVINGS BANK	19	$4,012,603.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,012,603.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E9Z94		PROSPECT MORTGAGE, LLC	8	$1,056,333.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,056,333.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EAH26		PROSPECT MORTGAGE, LLC	11	$2,640,596.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,640,596.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EAH34		PROSPECT MORTGAGE, LLC	6	$2,627,700.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**6**	**$2,627,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EAH42		PROSPECT MORTGAGE, LLC	45	$15,124,036.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$15,124,036.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EAH59		PROSPECT MORTGAGE, LLC	15	$5,894,220.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$5,894,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EAH67		PROSPECT MORTGAGE, LLC	27	$9,947,460.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$9,947,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EAHZ3		PROSPECT MORTGAGE, LLC	21	$6,092,128.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$6,092,128.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EAW94		Unavailable	6	$1,192,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,192,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EBR98		Unavailable	59	$16,262,323.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$16,262,323.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EC7G2		STEARNS LENDING, INC.	3	$759,000.00	28.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,915,870.00	71.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,674,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EC7H0		Unavailable	5	$1,415,920.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,415,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EC7J6		STEARNS LENDING, INC.	5	$1,297,200.00	21.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$4,729,181.00	78.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$6,026,381.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EC7K3		STEARNS LENDING, INC.	17	$3,986,160.00	26.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$11,213,780.00	73.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$15,199,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EC7L1		STEARNS LENDING, INC.	8	$1,842,834.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,842,834.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138EC7M9		STEARNS LENDING, INC.	33	$8,417,560.00	39.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$12,750,068.00	60.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$21,167,628.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ECME0		Unavailable	36	$7,999,513.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,999,513.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ECMF7		Unavailable	41	$7,992,673.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$7,992,673.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ECMG5		Unavailable	39	$7,983,190.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$7,983,190.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ECMH3		Unavailable	34	$4,984,285.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,984,285.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ECMJ9		Unavailable	34	$7,982,921.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,982,921.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ECMM2		Unavailable	37	$7,995,825.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$7,995,825.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ECMN0		Unavailable	44	$7,908,142.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$7,908,142.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ECMP5		Unavailable	38	$7,978,755.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,978,755.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ECMQ3		Unavailable	36	$7,614,611.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,614,611.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ECMR1		Unavailable	40	$7,996,406.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$7,996,406.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ECMS9		Unavailable	35	$5,003,663.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,003,663.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ECMT7		Unavailable	14	$1,397,882.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,397,882.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ECMU4		Unavailable	42	$7,898,623.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$7,898,623.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ECMW0		Unavailable	34	$7,975,352.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**34**	**$7,975,352.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ECMY6		Unavailable	39	$7,983,121.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$7,983,121.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ECMZ3		Unavailable	36	$8,028,270.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$8,028,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ECNC3		Unavailable	39	$8,000,388.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$8,000,388.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDF63		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	67	$11,649,314.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$11,649,314.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDF71		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	130	$21,946,802.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$21,946,802.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDF89		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	$3,687,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,687,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDF97		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	$1,890,347.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,890,347.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDGA3		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	63	$9,437,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$9,437,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDGB1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	31	$5,399,590.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,399,590.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDGC9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	$1,292,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,292,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDW80			12	$2,816,458.65	100%	0	$0.00	NA	0	$0.00	NA	0

		FIRST BANK DBA FIRST BANK MORTGAGE										
Total			**12**	**$2,816,458.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDW98		FIRST BANK DBA FIRST BANK MORTGAGE	23	$1,837,186.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,837,186.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDXA4		FIRST BANK DBA FIRST BANK MORTGAGE	20	$2,536,649.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,536,649.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDXP1		PENNYMAC CORP.	21	$5,105,664.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,105,664.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EE7B9		Unavailable	28	$2,739,323.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,739,323.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EE7C7		Unavailable	42	$5,573,868.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$5,573,868.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EE7D5		Unavailable	41	$12,157,542.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$12,157,542.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EE7E3		Unavailable	20	$1,380,188.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,380,188.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EE7F0		Unavailable	35	$3,489,523.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,489,523.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EE7G8		Unavailable	67	$8,615,760.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$8,615,760.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EE7H6		Unavailable	8	$1,103,510.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,103,510.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EE7J2		Unavailable	45	$7,411,210.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$7,411,210.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EE7K9		Unavailable	18	$1,749,720.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,749,720.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EE7L7		Unavailable	22	$2,949,579.13	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**22**	**$2,949,579.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138EER27		Unavailable	4	$916,193.18	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**4**	**$916,193.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138EER35		Unavailable	4	$1,033,202.52	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**4**	**$1,033,202.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138L0A76		NATIONAL COOPERATIVE BANK, N.A.	1	$800,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138L0A92		NATIONAL COOPERATIVE BANK, N.A.	1	$2,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138L0AD3		DOUGHERTY MORTGAGE, LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138L0AE1		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,650,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138L0AH4		RED MORTGAGE CAPITAL, LLC	1	$6,650,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**1**	**$6,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138L0AK7		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138L0AN1		DOUGHERTY MORTGAGE, LLC	1	$1,280,400.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**1**	**$1,280,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138L0AQ4		DOUGHERTY MORTGAGE, LLC	1	$7,342,501.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**1**	**$7,342,501.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138L0AU5		GREYSTONE SERVICING CORPORATION INC.	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	

Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0B75		GREYSTONE SERVICING CORPORATION INC.	1	$2,300,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0B83		CWCAPITAL	1	$19,040,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$19,040,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0BE0		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,071,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,071,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0BF7		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,300,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0BL4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0BM2		BERKELEY POINT CAPITAL LLC	1	$4,130,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,130,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0BN0		GREYSTONE SERVICING CORPORATION INC.	1	$1,540,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,540,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0BP5		BERKELEY POINT CAPITAL LLC	1	$793,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$793,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0BQ3		GREYSTONE SERVICING CORPORATION INC.	1	$800,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0BS9		BERKELEY POINT CAPITAL LLC	1	$15,235,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$15,235,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138L0C82		DOUGHERTY MORTGAGE, LLC	1	$1,685,135.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,685,135.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0CA7		BERKELEY POINT CAPITAL LLC	1	$9,487,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$9,487,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0CF6		NATIONAL COOPERATIVE BANK, N.A.	1	$1,865,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,865,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0CJ8		CBRE MULTIFAMILY CAPITAL, INC.	1	$10,010,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$10,010,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0CS8		BERKELEY POINT CAPITAL LLC	1	$46,585,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$46,585,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0CT6		Unavailable	1	$46,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$46,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0CW9		NATIONAL COOPERATIVE BANK, N.A.	1	$2,100,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0CX7		THE COMMUNITY DEVELOPMENT TRUST, LP	1	$3,112,358.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,112,358.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0CY5		NATIONAL COOPERATIVE BANK, N.A.	1	$3,250,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0DP3		BERKELEY POINT CAPITAL LLC	1	$8,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0DS7		FREMONT BANK	1	$2,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0DV0			1	$1,450,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

		NATIONAL COOPERATIVE BANK, N.A.										
Total			**1**	**$1,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0DW8		NATIONAL COOPERATIVE BANK, N.A.	1	$344,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$344,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0DY4		CWCAPITAL	1	$5,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0EE7		CBRE MULTIFAMILY CAPITAL, INC.	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0EP2		CBRE MULTIFAMILY CAPITAL, INC.	1	$14,450,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$14,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0F22		NATIONAL COOPERATIVE BANK, N.A.	1	$600,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0FC0		NATIONAL COOPERATIVE BANK, N.A.	1	$640,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0FJ5		NATIONAL COOPERATIVE BANK, N.A.	1	$6,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0FT3		NATIONAL COOPERATIVE BANK, N.A.	1	$11,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$11,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0GY1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0H20			1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

		NATIONAL COOPERATIVE BANK, N.A.										
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0H46		NATIONAL COOPERATIVE BANK, N.A.	1	$500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0H53		NATIONAL COOPERATIVE BANK, N.A.	1	$3,250,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0H79		NATIONAL COOPERATIVE BANK, N.A.	1	$3,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0HU8		NATIONAL COOPERATIVE BANK, N.A.	1	$324,436.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$324,436.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0HY0		NATIONAL COOPERATIVE BANK, N.A.	1	$1,100,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0HZ7		NATIONAL COOPERATIVE BANK, N.A.	1	$2,600,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0JX0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$13,900,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$13,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0K75		CENTERLINE MORTGAGE CAPITAL INC.	3	$27,618,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$27,618,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQPC2		FLAGSTAR CAPITAL MARKETS	5	$871,900.00	0.78%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	351	$110,341,456.49	99.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**356**	**$111,213,356.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQPD0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,856,430.70	1.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	329	$99,766,262.06	98.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**334**	**$101,622,692.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQPE8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$80,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	173	$43,276,732.21	99.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$43,357,632.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQPF5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$991,027.20	1.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	199	$52,234,886.11	98.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**204**	**$53,225,913.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQPG3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$660,817.00	4.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$14,023,825.92	95.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$14,684,642.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQPH1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,205,490.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	459	$139,317,510.92	98.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**470**	**$141,523,000.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQPJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$118,730.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$32,800,726.06	99.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$32,919,456.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQPK4		Unavailable	145	$35,397,153.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**145**	**$35,397,153.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQPL2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,044,102.66	4.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$20,143,830.95	95.07%	0	$0.00	NA	0	$0.00	NA	0

Total			**88**	**$21,187,933.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQS39		REGIONS BANK	91	$8,795,701.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$8,795,701.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQS47		REGIONS BANK	48	$2,791,333.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$2,791,333.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQS62		REGIONS BANK	173	$10,694,308.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$10,694,308.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQS70		REGIONS BANK	120	$27,160,257.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$27,160,257.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQS88		REGIONS BANK	114	$14,594,420.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$14,594,420.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQS96		REGIONS BANK	11	$1,037,419.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,037,419.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQTA2		REGIONS BANK	130	$25,279,978.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$25,279,978.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQTB0		REGIONS BANK	11	$2,136,736.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,136,736.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LRME9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	$5,035,298.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,035,298.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LRMF6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$2,024,764.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,024,764.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LRQ47		SWBC MORTGAGE	17	$1,520,514.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,520,514.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LRQ54		SWBC MORTGAGE	19	$2,633,340.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,633,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LRQ62		SWBC MORTGAGE	7	$1,352,792.00	91.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$119,500.00	8.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,472,292.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LRQ70		SWBC MORTGAGE	36	$10,528,787.00	95.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$460,637.00	4.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$10,989,424.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LRQ88		SWBC MORTGAGE	28	$5,307,347.00	81.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,215,450.00	18.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,522,797.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LRQ96		SWBC MORTGAGE	10	$2,024,561.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,024,561.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LS5L0		THE HUNTINGTON NATIONAL BANK	73	$16,120,669.44	94.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$904,808.87	5.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$17,025,478.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LS5M8		THE HUNTINGTON NATIONAL BANK	97	$22,348,155.03	98.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$453,867.68	1.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$22,802,022.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LS5N6		THE HUNTINGTON NATIONAL BANK	68	$15,403,760.09	98.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$167,678.05	1.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$15,571,438.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LS5P1		THE HUNTINGTON NATIONAL BANK	80	$5,023,034.10	95.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$209,650.00	4.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$5,232,684.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LS5Q9		THE HUNTINGTON NATIONAL BANK	71	$6,856,119.16	94.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$411,905.82	5.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$7,268,024.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LS5R7		THE HUNTINGTON NATIONAL BANK	104	$13,504,736.22	91.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,302,868.44	8.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$14,807,604.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LS5S5		THE HUNTINGTON NATIONAL BANK	11	$2,423,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,423,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LS5T3			31	$7,421,454.02	97%	0	$0.00	NA	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK										
		Unavailable	1	$229,800.00	3%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,651,254.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LS5U0		THE HUNTINGTON NATIONAL BANK	15	$3,247,883.17	89.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$388,789.01	10.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,636,672.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LS5V8		THE HUNTINGTON NATIONAL BANK	11	$2,807,394.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,807,394.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LS5W6		THE HUNTINGTON NATIONAL BANK	9	$2,190,491.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,190,491.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LS5X4		THE HUNTINGTON NATIONAL BANK	6	$1,202,661.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,202,661.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LS5Y2		THE HUNTINGTON NATIONAL BANK	27	$1,659,470.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,659,470.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LS5Z9		THE HUNTINGTON NATIONAL BANK	14	$1,342,510.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,342,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LS6A3		THE HUNTINGTON NATIONAL BANK	23	$2,918,877.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,918,877.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LS6B1		THE HUNTINGTON NATIONAL BANK	5	$1,035,809.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,035,809.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LS6C9		THE HUNTINGTON NATIONAL BANK	6	$1,375,807.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,375,807.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LS6D7		THE HUNTINGTON NATIONAL BANK	5	$1,313,310.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,313,310.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LS6E5			5	$1,486,119.19	100%	0	$0.00	NA	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK										
Total			**5**	**$1,486,119.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LS6F2		THE HUNTINGTON NATIONAL BANK	6	$1,353,323.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,353,323.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LS6G0		THE HUNTINGTON NATIONAL BANK	52	$3,204,004.96	98.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$64,000.00	1.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$3,268,004.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LS6H8		THE HUNTINGTON NATIONAL BANK	40	$3,848,671.72	95.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$193,458.15	4.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$4,042,129.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LS6J4		THE HUNTINGTON NATIONAL BANK	45	$5,862,687.90	98.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$110,483.79	1.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$5,973,171.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LS6K1		THE HUNTINGTON NATIONAL BANK	67	$16,608,837.30	81.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,659,214.47	18.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$20,268,051.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LS6L9		THE HUNTINGTON NATIONAL BANK	24	$1,508,714.71	87.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$223,103.19	12.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,731,817.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LS6M7		THE HUNTINGTON NATIONAL BANK	18	$1,775,562.06	90.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$188,153.78	9.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,963,715.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LS6N5		THE HUNTINGTON NATIONAL BANK	16	$2,099,027.24	79.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$536,000.00	20.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,635,027.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LS6P0		THE HUNTINGTON NATIONAL BANK	44	$9,466,832.68	94.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$598,664.91	5.95%	0	$0.00	NA	0	$0.00	NA	0

Total			**47**	**$10,065,497.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LS6Q8		THE HUNTINGTON NATIONAL BANK	82	$5,162,054.86	93.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$385,900.00	6.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$5,547,954.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LS6R6		THE HUNTINGTON NATIONAL BANK	56	$5,392,903.58	93.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$376,186.19	6.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$5,769,089.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LS6S4		THE HUNTINGTON NATIONAL BANK	60	$7,618,373.48	98.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$128,000.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$7,746,373.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LS6V7		THE HUNTINGTON NATIONAL BANK	57	$11,736,565.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$11,736,565.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LS6W5		THE HUNTINGTON NATIONAL BANK	93	$21,517,884.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$21,517,884.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LS6X3		THE HUNTINGTON NATIONAL BANK	61	$4,020,555.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$4,020,555.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LS6Y1		THE HUNTINGTON NATIONAL BANK	36	$3,470,940.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,470,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LS6Z8		THE HUNTINGTON NATIONAL BANK	58	$7,591,046.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$7,591,046.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LS7A2		THE HUNTINGTON NATIONAL BANK	9	$1,925,720.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,925,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LS7B0		THE HUNTINGTON NATIONAL BANK	8	$1,941,005.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,941,005.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LS7C8		THE HUNTINGTON NATIONAL BANK	5	$1,162,800.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**5**	**$1,162,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LS7D6		THE HUNTINGTON NATIONAL BANK	5	$1,142,729.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,142,729.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LS7E4		THE HUNTINGTON NATIONAL BANK	9	$1,610,578.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,610,578.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LS7F1		THE HUNTINGTON NATIONAL BANK	26	$1,572,490.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,572,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LSH29		Unavailable	11	$3,039,376.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,039,376.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LSH37		Unavailable	28	$5,765,120.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,765,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LSH45		Unavailable	27	$6,959,762.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,959,762.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LSH52		Unavailable	25	$8,242,070.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$8,242,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LSH60		Unavailable	31	$12,704,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$12,704,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LSHX1		Unavailable	17	$2,089,624.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,089,624.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LSHY9		Unavailable	7	$1,151,650.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,151,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LSHZ6		Unavailable	4	$1,070,350.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,070,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LSQB9		CITIMORTGAGE, INC.	3	$757,462.67	71.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$299,558.04	28.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,057,020.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LSQQ6		CITIMORTGAGE, INC.	21	$5,530,673.30	33.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$11,218,405.43	66.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$16,749,078.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LSQS2		CITIMORTGAGE, INC.	1	$326,000.00	28.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$799,400.00	71.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,125,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LSQT0		CITIMORTGAGE, INC.	33	$9,309,875.82	42.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$12,365,813.87	57.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$21,675,689.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LSQU7		CITIMORTGAGE, INC.	10	$4,395,883.00	52.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$3,984,599.24	47.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$8,380,482.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LSQV5		CITIMORTGAGE, INC.	19	$7,192,940.32	89.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$800,349.08	10.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$7,993,289.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LSQW3		CITIMORTGAGE, INC.	7	$2,364,650.00	44.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,939,195.02	55.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$5,303,845.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTSD1		CITIMORTGAGE, INC.	42	$7,597,954.42	95.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$342,030.93	4.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$7,939,985.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTSE9		CITIMORTGAGE, INC.	13	$1,878,488.24	90.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$188,997.70	9.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,067,485.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTSF6		CITIMORTGAGE, INC.	20	$4,259,175.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,259,175.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTSG4		CITIMORTGAGE, INC.	18	$3,791,873.07	80.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$930,407.26	19.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,722,280.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTSH2		CITIMORTGAGE, INC.	7	$1,490,866.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,490,866.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTSJ8		CITIMORTGAGE, INC.	126	$8,058,658.34	93.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$597,199.85	6.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$8,655,858.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTSK5		CITIMORTGAGE, INC.	106	$23,436,210.18	97.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$552,787.52	2.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$23,988,997.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LTSL3		CITIMORTGAGE, INC.	80	$7,823,761.34	86.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,180,188.11	13.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$9,003,949.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTSM1		CITIMORTGAGE, INC.	96	$21,785,525.00	98.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$322,748.02	1.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$22,108,273.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTSN9		CITIMORTGAGE, INC.	94	$20,428,526.78	99.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$91,573.66	0.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$20,520,100.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTSP4		CITIMORTGAGE, INC.	62	$7,280,779.78	93.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$468,369.37	6.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$7,749,149.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTSQ2		CITIMORTGAGE, INC.	167	$37,935,980.42	97.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$808,279.81	2.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$38,744,260.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTSR0		CITIMORTGAGE, INC.	143	$28,804,978.55	88.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,613,581.82	11.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$32,418,560.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTSS8		CITIMORTGAGE, INC.	50	$6,821,710.44	92.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$566,122.30	7.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$7,387,832.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTST6		CITIMORTGAGE, INC.	90	$18,270,696.48	82.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,764,773.33	17.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$22,035,469.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTSU3		CITIMORTGAGE, INC.	35	$5,682,847.05	89.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$637,447.70	10.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$6,320,294.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTSV1		CITIMORTGAGE, INC.	8	$2,190,177.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,190,177.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTSW9		CITIMORTGAGE, INC.	37	$6,853,016.85	92.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$567,249.03	7.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$7,420,265.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTSX7		CITIMORTGAGE, INC.	23	$4,889,027.44	96%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	1	$203,737.41	4%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,092,764.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTSY5		CITIMORTGAGE, INC.	12	$3,192,323.43	67.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,539,364.47	32.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,731,687.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTSZ2		CITIMORTGAGE, INC.	20	$4,415,914.86	79.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,132,632.56	20.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,548,547.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTUQ9		Unavailable	6	$1,163,588.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,163,588.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LU2U8		USAA DIRECT DELIVERY	92	$19,330,755.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$19,330,755.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LU2V6		USAA DIRECT DELIVERY	63	$4,296,013.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$4,296,013.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LU2W4		USAA DIRECT DELIVERY	104	$10,305,295.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$10,305,295.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LU2X2		USAA DIRECT DELIVERY	50	$5,871,403.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$5,871,403.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LU2Y0		USAA DIRECT DELIVERY	116	$16,113,441.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$16,113,441.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LU2Z7		USAA DIRECT DELIVERY	87	$14,122,604.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$14,122,604.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LU3A1		USAA DIRECT DELIVERY	601	$167,419,194.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**601**	**$167,419,194.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LU3B9		USAA DIRECT DELIVERY	40	$2,754,907.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$2,754,907.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LU3C7		USAA DIRECT DELIVERY	36	$3,497,880.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,497,880.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LU3D5		USAA DIRECT DELIVERY	17	$1,938,605.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,938,605.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LU3E3		USAA DIRECT DELIVERY	35	$4,799,479.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,799,479.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LU3F0		USAA DIRECT DELIVERY	20	$3,260,312.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,260,312.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LU3G8		USAA DIRECT DELIVERY	50	$3,443,130.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$3,443,130.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LU3H6		USAA DIRECT DELIVERY	65	$6,261,190.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$6,261,190.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LU3J2		USAA DIRECT DELIVERY	32	$3,779,981.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,779,981.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LU3K9		USAA DIRECT DELIVERY	62	$8,494,876.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$8,494,876.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LU3L7		USAA DIRECT DELIVERY	54	$8,771,330.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$8,771,330.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LU3M5		USAA DIRECT DELIVERY	215	$55,409,785.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**215**	**$55,409,785.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LU3N3		USAA DIRECT DELIVERY	75	$5,142,795.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$5,142,795.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LU3P8		USAA DIRECT DELIVERY	65	$6,370,831.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$6,370,831.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LU3Q6		USAA DIRECT DELIVERY	41	$4,831,371.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$4,831,371.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LU3R4		USAA DIRECT DELIVERY	56	$7,692,864.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$7,692,864.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LU3S2		USAA DIRECT DELIVERY	57	$9,264,749.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$9,264,749.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LU3T0		USAA DIRECT DELIVERY	126	$31,448,498.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$31,448,498.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LU3U7		USAA DIRECT DELIVERY	19	$1,339,529.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,339,529.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LU3V5		USAA DIRECT DELIVERY	21	$2,659,754.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,659,754.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LU3W3		USAA DIRECT DELIVERY	89	$17,566,395.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$17,566,395.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUDG7		Unavailable	11	$2,869,264.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,869,264.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUDH5		Unavailable	10	$2,733,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,733,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUV28		Unavailable	18	$2,373,714.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,373,714.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUV36		Unavailable	13	$2,141,856.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,141,856.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUV44		Unavailable	4	$1,251,628.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,251,628.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUV51		Unavailable	23	$6,469,275.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$6,469,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LUV69		Unavailable	10	$2,716,861.42	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**10**	**$2,716,861.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LUV77		Unavailable	5	$1,222,702.86	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**5**	**$1,222,702.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LUV85		Unavailable	30	$7,986,543.41	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**30**	**$7,986,543.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LUV93		Unavailable	12	$3,568,401.29	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**12**	**$3,568,401.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LUVA0		Unavailable	21	$5,195,715.60	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**21**	**$5,195,715.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LUVB8		Unavailable	21	$5,357,137.50	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**21**	**$5,357,137.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LUVC6		Unavailable	10	$1,100,648.89	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**10**	**$1,100,648.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LUVD4		Unavailable	36	$9,213,447.41	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**36**	**$9,213,447.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LUVE2		Unavailable	25	$4,676,484.93	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**25**	**$4,676,484.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LUVF9		Unavailable	14	$3,294,984.10	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**14**	**$3,294,984.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LUVG7		Unavailable	22	$2,152,122.73	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**22**	**$2,152,122.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LUVH5		Unavailable	39	$5,021,976.38	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**39**	**$5,021,976.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LUVJ1		Unavailable	34	$5,471,631.11	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**34**	**$5,471,631.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LUVK8		Unavailable	11	$3,200,314.33	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**11**	**$3,200,314.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LUVL6		Unavailable	13	$3,750,347.69	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**13**	**$3,750,347.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

3138LUVM4		Unavailable	18	$4,701,379.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,701,379.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUVN2		Unavailable	12	$3,128,859.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,128,859.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUVP7		Unavailable	13	$3,700,806.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,700,806.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUVQ5		Unavailable	13	$4,127,981.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$4,127,981.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUVR3		Unavailable	19	$5,585,570.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,585,570.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUVS1		Unavailable	26	$10,345,442.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$10,345,442.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUVT9		Unavailable	27	$8,396,792.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$8,396,792.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUVU6		Unavailable	26	$5,518,518.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,518,518.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUVV4		Unavailable	24	$7,152,896.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$7,152,896.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUVW2		Unavailable	30	$9,424,554.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$9,424,554.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUVX0		Unavailable	30	$8,450,168.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$8,450,168.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUVY8		Unavailable	30	$8,677,673.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$8,677,673.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUVZ5		Unavailable	22	$1,862,710.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,862,710.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUW27		Unavailable	29	$7,502,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$7,502,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUWA9		Unavailable	11	$3,030,753.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,030,753.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LUWB7		Unavailable	10	$1,494,935.37	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**10**	**$1,494,935.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LUWC5		Unavailable	23	$5,393,821.94	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**23**	**$5,393,821.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LUWD3		Unavailable	15	$1,716,430.56	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**15**	**$1,716,430.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LUWE1		Unavailable	13	$2,627,462.08	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**13**	**$2,627,462.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LUWF8		Unavailable	17	$1,188,057.18	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**17**	**$1,188,057.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LUWG6		Unavailable	19	$5,843,494.74	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**19**	**$5,843,494.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LUWH4		Unavailable	19	$5,587,009.61	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**19**	**$5,587,009.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LUWJ0		Unavailable	37	$9,884,250.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**37**	**$9,884,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LUWK7		Unavailable	30	$3,843,432.29	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**30**	**$3,843,432.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LUWL5		Unavailable	11	$3,109,255.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**11**	**$3,109,255.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LUWM3		Unavailable	12	$3,268,876.05	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**12**	**$3,268,876.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LUWN1		Unavailable	23	$6,671,215.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**23**	**$6,671,215.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LUWP6		Unavailable	23	$6,634,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**23**	**$6,634,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LUWQ4		Unavailable	20	$3,315,665.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**20**	**$3,315,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LUWR2		Unavailable	14	$3,636,350.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**14**	**$3,636,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

3138LUWS0		Unavailable	22	$6,569,535.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$6,569,535.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUWT8		Unavailable	10	$2,608,195.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,608,195.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUWU5		Unavailable	8	$2,401,175.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,401,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUWV3		Unavailable	34	$7,111,838.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,111,838.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUWW1		Unavailable	21	$5,852,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,852,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUWX9		Unavailable	19	$4,251,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,251,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUWY7		Unavailable	23	$7,340,847.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$7,340,847.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUWZ4		Unavailable	30	$8,983,316.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$8,983,316.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUX26		PULTE MORTGAGE, L.L.C.	29	$6,161,594.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,161,594.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUX34		PULTE MORTGAGE, L.L.C.	7	$1,826,491.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,826,491.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUX42		PULTE MORTGAGE, L.L.C.	16	$4,303,217.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,303,217.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUX59		PULTE MORTGAGE, L.L.C.	19	$4,842,501.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,842,501.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUX67		PULTE MORTGAGE, L.L.C.	38	$10,337,385.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$10,337,385.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUX75			25	$6,116,407.00	100%	0	$0.00	NA	0	$0.00	NA	0

		PULTE MORTGAGE, L.L.C.										
Total			**25**	**$6,116,407.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUX83		PULTE MORTGAGE, L.L.C.	5	$1,124,407.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,124,407.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUX91		PULTE MORTGAGE, L.L.C.	44	$10,480,806.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$10,480,806.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUXV2		PULTE MORTGAGE, L.L.C.	44	$10,530,239.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$10,530,239.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUXW0		PULTE MORTGAGE, L.L.C.	44	$10,832,537.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$10,832,537.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUXX8		PULTE MORTGAGE, L.L.C.	47	$11,215,691.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$11,215,691.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUXY6		PULTE MORTGAGE, L.L.C.	59	$15,398,431.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$15,398,431.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUXZ3		PULTE MORTGAGE, L.L.C.	76	$16,119,828.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$16,119,828.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUYA7		PULTE MORTGAGE, L.L.C.	38	$9,142,658.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$9,142,658.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LV3E1		ALLY BANK	121	$24,832,059.79	99.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$180,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$25,012,559.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LV7B3		GMFS, LLC	3	$501,500.00	46.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$571,842.68	53.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,073,342.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LV7C1		GMFS, LLC	4	$746,298.56	49.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$752,723.36	50.21%	0	$0.00	NA	0	$0.00	NA	0

Total			**10**	**$1,499,021.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LV7D9		GMFS, LLC	2	$328,000.00	20.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,246,225.00	79.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,574,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LV7E7		GMFS, LLC	6	$741,969.60	53.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$640,631.33	46.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,382,600.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LV7G2		GMFS, LLC	3	$671,282.06	31.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,469,898.50	68.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,141,180.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LV7J6		GMFS, LLC	7	$1,551,408.00	85.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$261,891.00	14.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,813,299.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LV7K3		GMFS, LLC	8	$953,206.00	62.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$577,800.00	37.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,531,006.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LV7L1		GMFS, LLC	4	$694,173.00	27.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,788,350.00	72.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,482,523.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LV7M9		GMFS, LLC	2	$277,268.86	16.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,401,844.03	83.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,679,112.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVAD5		Unavailable	11	$2,633,139.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,633,139.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVAE3		Unavailable	102	$21,042,946.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$21,042,946.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVAF0		Unavailable	22	$2,758,468.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,758,468.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVAG8		Unavailable	15	$2,493,134.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,493,134.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVAH6		Unavailable	33	$3,752,713.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,752,713.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LVAJ2		Unavailable	10	$1,209,847.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,209,847.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVAK9		Unavailable	27	$7,184,600.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$7,184,600.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVAL7		Unavailable	7	$1,917,802.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,917,802.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVAP8		Unavailable	19	$2,006,875.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,006,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVAQ6		Unavailable	14	$3,602,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,602,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVBH5		Unavailable	15	$2,657,501.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,657,501.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVBJ1		Unavailable	11	$2,098,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,098,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVBK8		Unavailable	12	$2,098,951.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,098,951.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVBL6		Unavailable	8	$1,206,375.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,206,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVBM4		Unavailable	6	$1,329,350.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,329,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVBN2		Unavailable	6	$1,292,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,292,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVBP7		Unavailable	9	$1,070,030.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,070,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVBQ5		Unavailable	11	$2,412,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,412,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVBR3		Unavailable	8	$1,073,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,073,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVBS1		Unavailable	13	$3,367,920.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,367,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LVBT9		Unavailable	6	$1,786,266.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,786,266.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVBU6		Unavailable	13	$2,394,577.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,394,577.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVBV4		Unavailable	9	$1,486,380.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,486,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVBX0		Unavailable	19	$4,217,458.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,217,458.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVG23		MYCUMORTGAGE, LLC	18	$904,609.74	56.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$710,314.29	43.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$1,614,924.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVG49		MYCUMORTGAGE, LLC	35	$4,888,401.52	57.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,618,406.68	42.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$8,506,808.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVG56		MYCUMORTGAGE, LLC	37	$4,633,825.45	61.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,899,424.39	38.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$7,533,249.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVG64		MYCUMORTGAGE, LLC	13	$722,594.32	66.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$361,000.00	33.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,083,594.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVGZ0		MYCUMORTGAGE, LLC	35	$2,036,451.93	50.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$2,011,485.70	49.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$4,047,937.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVKL6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$215,000.00	1.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$10,964,960.36	98.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$11,179,960.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVKM4		FRANKLIN AMERICAN	3	$598,000.00	2.84%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE COMPANY										
		Unavailable	94	$20,467,446.36	97.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$21,065,446.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVKN2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$120,000.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$8,024,080.00	98.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$8,144,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVKP7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$259,950.00	3.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$7,119,062.41	96.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$7,379,012.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVKQ5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$552,400.00	3.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$14,968,398.51	96.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$15,520,798.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVKR3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$328,603.39	5.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$5,496,108.60	94.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$5,824,711.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVKS1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$185,500.00	3.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$5,527,827.04	96.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$5,713,327.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVKT9		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$387,004.40	5.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$6,135,786.69	94.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$6,522,791.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LVKU6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$119,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$12,755,514.03	99.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$12,874,514.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVKV4		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,918,500.00	8.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$20,972,807.56	91.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$22,891,307.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVKW2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$938,140.00	8.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$10,062,165.57	91.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$11,000,305.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVSG9		Unavailable	35	$9,125,429.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$9,125,429.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVY31		ALLY BANK	9	$2,393,152.00	13.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$15,869,849.59	86.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$18,263,001.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVYL1		ALLY BANK	15	$3,502,743.96	6.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	176	$51,063,614.06	93.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**191**	**$54,566,358.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVYN7		Unavailable	5	$1,550,033.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,550,033.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVYV9		Unavailable	7	$2,457,977.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,457,977.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVZ22		ALLY BANK	11	$2,455,732.27	7.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$32,379,852.68	92.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$34,835,584.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LW3X7		ENVOY MORTGAGE, LTD.	9	$2,494,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,494,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LW3Y5		ENVOY MORTGAGE, LTD.	6	$1,390,316.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,390,316.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LW3Z2		ENVOY MORTGAGE, LTD.	21	$2,197,583.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,197,583.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LW4A6		ENVOY MORTGAGE, LTD.	13	$2,890,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,890,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWAA9		GMFS, LLC	1	$100,000.00	5.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,629,332.00	94.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,729,332.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWAD3		GMFS, LLC	8	$1,894,565.02	55.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,492,855.82	44.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,387,420.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWAE1		GMFS, LLC	10	$1,574,000.00	79.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$410,200.00	20.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,984,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWD24		SUNTRUST MORTGAGE INC.	4	$1,153,447.36	39.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,770,936.47	60.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,924,383.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWD32		SUNTRUST MORTGAGE INC.	16	$1,863,659.68	37.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,161,066.38	62.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,024,726.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWD40		SUNTRUST MORTGAGE INC.	4	$773,482.78	11.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$5,811,340.66	88.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,584,823.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWD57		SUNTRUST MORTGAGE INC.	24	$3,329,667.14	35.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$6,114,269.33	64.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$9,443,936.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWD65		SUNTRUST MORTGAGE INC.	210	$62,500,687.97	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**210**	**$62,500,687.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWD73		SUNTRUST MORTGAGE INC.	3	$1,694,078.50	1.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	307	$93,969,857.25	98.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**310**	**$95,663,935.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWD81		SUNTRUST MORTGAGE INC.	55	$11,478,560.28	91.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,005,096.86	8.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$12,483,657.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWD99		SUNTRUST MORTGAGE INC.	72	$12,021,209.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$12,021,209.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWDM0		SUNTRUST MORTGAGE INC.	402	$84,139,748.42	97.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,416,953.60	2.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**411**	**$86,556,702.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWDN8		SUNTRUST MORTGAGE INC.	81	$14,405,175.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$14,405,175.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWDP3		SUNTRUST MORTGAGE INC.	173	$35,311,203.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$35,311,203.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWDQ1		SUNTRUST MORTGAGE INC.	71	$4,854,462.42	85.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$842,583.02	14.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$5,697,045.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWDR9		SUNTRUST MORTGAGE INC.	61	$5,992,362.53	69.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$2,651,932.47	30.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$8,644,295.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWDS7		Unavailable	217	$64,765,770.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**217**	**$64,765,770.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWDT5		SUNTRUST MORTGAGE INC.	89	$22,459,746.24	70.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$9,180,789.89	29.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$31,640,536.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LWDU2		Unavailable	307	$101,287,982.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**307**	**$101,287,982.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWDV0		SUNTRUST MORTGAGE INC.	167	$46,007,361.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$46,007,361.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWDW8		SUNTRUST MORTGAGE INC.	74	$12,397,028.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$12,397,028.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWDX6		SUNTRUST MORTGAGE INC.	21	$1,326,727.43	48.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,436,103.89	51.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$2,762,831.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWDY4		SUNTRUST MORTGAGE INC.	38	$4,452,834.79	50.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$4,352,590.21	49.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$8,805,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWDZ1		SUNTRUST MORTGAGE INC.	17	$1,688,960.48	34.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$3,180,896.06	65.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$4,869,856.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWE23		SUNTRUST MORTGAGE INC.	7	$1,395,075.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,395,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWE31		SUNTRUST MORTGAGE INC.	8	$1,373,565.42	86.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$206,123.94	13.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,579,689.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWE49		SUNTRUST MORTGAGE INC.	12	$2,189,570.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,189,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWE56		SUNTRUST MORTGAGE INC.	15	$1,797,123.00	83.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$349,000.00	16.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,146,123.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWE64		SUNTRUST	22	$4,365,880.00	84.23%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE INC.										
		Unavailable	3	$817,534.95	15.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,183,414.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWE72		SUNTRUST MORTGAGE INC.	19	$2,623,294.10	73.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$947,224.15	26.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,570,518.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWE80		SUNTRUST MORTGAGE INC.	62	$16,016,270.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$16,016,270.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWE98		Unavailable	23	$5,146,844.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,146,844.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWEA5		SUNTRUST MORTGAGE INC.	195	$38,897,157.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**195**	**$38,897,157.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWEB3		SUNTRUST MORTGAGE INC.	37	$2,314,397.99	53.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$1,972,269.37	46.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$4,286,667.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWEC1		SUNTRUST MORTGAGE INC.	44	$4,289,621.59	54.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$3,600,149.29	45.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$7,889,770.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWED9		SUNTRUST MORTGAGE INC.	92	$21,492,268.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$21,492,268.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWEE7		SUNTRUST MORTGAGE INC.	64	$14,245,956.76	98.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$165,171.99	1.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$14,411,128.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWEF4		SUNTRUST MORTGAGE INC.	69	$16,158,537.15	75.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$5,305,326.27	24.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$21,463,863.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWEG2		SUNTRUST MORTGAGE INC.	40	$10,706,526.00	79.5%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	8	$2,760,083.06	20.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$13,466,609.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWEH0		SUNTRUST MORTGAGE INC.	50	$6,908,560.00	47.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$7,626,200.63	52.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$14,534,760.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWEJ6		Unavailable	271	$80,223,427.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**271**	**$80,223,427.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWEK3		SUNTRUST MORTGAGE INC.	30	$5,599,830.80	88.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$738,448.63	11.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,338,279.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWEL1		SUNTRUST MORTGAGE INC.	65	$10,506,643.40	99.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$93,500.77	0.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$10,600,144.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWEM9		SUNTRUST MORTGAGE INC.	24	$4,552,639.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,552,639.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWEN7		SUNTRUST MORTGAGE INC.	76	$19,349,662.11	27.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	186	$51,918,978.07	72.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**262**	**$71,268,640.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWEP2		SUNTRUST MORTGAGE INC.	209	$48,379,651.84	72.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$18,058,649.30	27.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**279**	**$66,438,301.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWEQ0		SUNTRUST MORTGAGE INC.	21	$10,735,831.41	40.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$15,755,436.62	59.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$26,491,268.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWER8		SUNTRUST MORTGAGE INC.	197	$31,548,634.63	85.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$5,285,134.74	14.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**229**	**$36,833,769.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWES6			25	$3,350,346.89	98.35%	0	$0.00	NA	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC.										
		Unavailable	1	$56,120.68	1.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,406,467.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWET4		SUNTRUST MORTGAGE INC.	23	$4,389,064.09	87.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$624,304.18	12.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,013,368.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWEU1		SUNTRUST MORTGAGE INC.	40	$8,104,223.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$8,104,223.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWEV9		SUNTRUST MORTGAGE INC.	14	$803,279.37	39.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,208,274.48	60.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,011,553.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWEW7		SUNTRUST MORTGAGE INC.	17	$1,689,349.38	37.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$2,783,381.61	62.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$4,472,730.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWEX5		SUNTRUST MORTGAGE INC.	63	$4,074,977.52	82.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$839,552.96	17.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$4,914,530.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWEY3		SUNTRUST MORTGAGE INC.	35	$3,430,438.56	81.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$795,200.81	18.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,225,639.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWEZ0		SUNTRUST MORTGAGE INC.	19	$1,803,600.00	78.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$488,216.01	21.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,291,816.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWFA4		SUNTRUST MORTGAGE INC.	2	$313,175.00	22.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,064,624.86	77.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,377,799.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWFB2		SUNTRUST MORTGAGE INC.	5	$597,094.33	21.91%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	18	$2,128,558.26	78.09%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**23**	**$2,725,652.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LWFC0		SUNTRUST MORTGAGE INC.	5	$1,463,310.00	53.35%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	6	$1,279,486.97	46.65%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**11**	**$2,742,796.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LWFD8		SUNTRUST MORTGAGE INC.	11	$1,550,775.00	41.78%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	16	$2,160,770.61	58.22%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**27**	**$3,711,545.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LWH38		PROSPECT MORTGAGE, LLC	19	$6,081,683.68	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**19**	**$6,081,683.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LWH61		PROSPECT MORTGAGE, LLC	11	$2,775,698.97	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**11**	**$2,775,698.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LWH79		PROSPECT MORTGAGE, LLC	19	$6,241,591.44	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**19**	**$6,241,591.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LWH87		PROSPECT MORTGAGE, LLC	18	$5,993,066.08	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**18**	**$5,993,066.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LWH95		PROSPECT MORTGAGE, LLC	13	$1,270,328.29	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**13**	**$1,270,328.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LWHX2		PROSPECT MORTGAGE, LLC	11	$1,297,865.45	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**11**	**$1,297,865.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LWJ28		PROSPECT MORTGAGE, LLC	21	$5,624,144.40	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**21**	**$5,624,144.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LWJ36		PROSPECT MORTGAGE, LLC	6	$1,398,311.28	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**6**	**$1,398,311.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LWJ44		PROSPECT MORTGAGE, LLC	11	$1,043,720.00	100%	0	$0.00	NA	0	$0.00	NA	0	$

Total			**11**	**$1,043,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWJ51		PROSPECT MORTGAGE, LLC	16	$5,017,655.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$5,017,655.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWJ69		PROSPECT MORTGAGE, LLC	30	$8,927,635.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$8,927,635.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWJ77		PROSPECT MORTGAGE, LLC	9	$1,072,813.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,072,813.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWJ85		PROSPECT MORTGAGE, LLC	16	$4,396,766.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,396,766.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWJ93		PROSPECT MORTGAGE, LLC	13	$3,242,370.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,242,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWJA0		PROSPECT MORTGAGE, LLC	5	$1,144,319.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,144,319.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWJB8		PROSPECT MORTGAGE, LLC	14	$1,223,016.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,223,016.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWJC6		PROSPECT MORTGAGE, LLC	34	$11,618,535.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$11,618,535.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWJD4		PROSPECT MORTGAGE, LLC	17	$1,126,549.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,126,549.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWJE2		PROSPECT MORTGAGE, LLC	11	$1,529,125.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,529,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWJF9		PROSPECT MORTGAGE, LLC	13	$2,107,131.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,107,131.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWJG7			16	$4,958,675.91	100%	0	$0.00	NA	0	$0.00	NA	0

		PROSPECT MORTGAGE, LLC										
Total			**16**	**$4,958,675.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWJH5		PROSPECT MORTGAGE, LLC	5	$1,331,590.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,331,590.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWJJ1		PROSPECT MORTGAGE, LLC	19	$6,312,035.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$6,312,035.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWJK8		PROSPECT MORTGAGE, LLC	36	$9,347,852.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$9,347,852.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWJL6		PROSPECT MORTGAGE, LLC	4	$1,093,511.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,093,511.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWJM4		PROSPECT MORTGAGE, LLC	20	$5,093,247.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,093,247.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWJN2		PROSPECT MORTGAGE, LLC	17	$5,660,365.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$5,660,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWJP7		PROSPECT MORTGAGE, LLC	15	$1,081,073.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,081,073.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWJQ5		PROSPECT MORTGAGE, LLC	16	$5,674,740.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$5,674,740.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWJR3		PROSPECT MORTGAGE, LLC	45	$14,951,637.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$14,951,637.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWJS1		PROSPECT MORTGAGE, LLC	15	$4,596,502.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,596,502.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWJT9		PROSPECT MORTGAGE, LLC	13	$1,266,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,266,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LWJU6		PROSPECT MORTGAGE, LLC	13	$2,113,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,113,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWJV4		PROSPECT MORTGAGE, LLC	16	$4,658,105.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,658,105.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWJW2		PROSPECT MORTGAGE, LLC	17	$5,980,925.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$5,980,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWJX0		PROSPECT MORTGAGE, LLC	16	$4,581,411.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,581,411.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWJY8		PROSPECT MORTGAGE, LLC	10	$1,368,175.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,368,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWJZ5		PROSPECT MORTGAGE, LLC	6	$1,761,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,761,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWK42		ENVOY MORTGAGE, LTD.	15	$4,916,718.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,916,718.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWK59		ENVOY MORTGAGE, LTD.	13	$1,770,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,770,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWK67		ENVOY MORTGAGE, LTD.	5	$1,623,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,623,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWK75		ENVOY MORTGAGE, LTD.	16	$4,889,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,889,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWK83		ENVOY MORTGAGE, LTD.	19	$6,034,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$6,034,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWK91		ENVOY MORTGAGE, LTD.	5	$1,480,100.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**5**	**$1,480,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWKA8		PROSPECT MORTGAGE, LLC	16	$4,658,070.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,658,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWKB6		PROSPECT MORTGAGE, LLC	20	$6,255,036.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$6,255,036.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWKC4		PROSPECT MORTGAGE, LLC	33	$10,575,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$10,575,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWKD2		PROSPECT MORTGAGE, LLC	35	$9,841,860.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$9,841,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWKE0		PROSPECT MORTGAGE, LLC	14	$4,801,911.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$4,801,911.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWKF7		PROSPECT MORTGAGE, LLC	17	$4,884,136.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,884,136.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWKG5		PROSPECT MORTGAGE, LLC	17	$1,111,190.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,111,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWKH3		PROSPECT MORTGAGE, LLC	18	$1,724,370.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,724,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWLA7		ENVOY MORTGAGE, LTD.	20	$4,588,136.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,588,136.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWLB5		ENVOY MORTGAGE, LTD.	12	$2,893,255.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,893,255.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWLC3		ENVOY MORTGAGE, LTD.	21	$1,340,046.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,340,046.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWLD1			23	$2,034,042.00	100%	0	$0.00	NA	0	$0.00	NA	0

		ENVOY MORTGAGE, LTD.										
Total			**23**	**$2,034,042.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWLE9		ENVOY MORTGAGE, LTD.	11	$1,081,258.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,081,258.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWLF6		ENVOY MORTGAGE, LTD.	12	$1,578,350.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,578,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWLG4		ENVOY MORTGAGE, LTD.	8	$1,042,365.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,042,365.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWLH2		ENVOY MORTGAGE, LTD.	9	$1,485,950.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,485,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWLJ8		ENVOY MORTGAGE, LTD.	14	$4,475,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$4,475,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWLK5		ENVOY MORTGAGE, LTD.	13	$3,846,190.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,846,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWLL3		ENVOY MORTGAGE, LTD.	6	$1,867,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,867,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWLM1		ENVOY MORTGAGE, LTD.	7	$1,216,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,216,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWLN9		ENVOY MORTGAGE, LTD.	5	$1,362,652.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,362,652.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWLP4		ENVOY MORTGAGE, LTD.	5	$1,235,362.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,235,362.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWN64		Unavailable	131	$36,330,196.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$36,330,196.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LWNZ0		Unavailable	168	$46,909,736.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$46,909,736.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWPM7		Unavailable	5	$1,537,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,537,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWPN5		Unavailable	106	$13,930,420.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$13,930,420.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWPP0		Unavailable	38	$6,159,172.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$6,159,172.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWPQ8		Unavailable	48	$3,357,982.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$3,357,982.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWPR6		Unavailable	67	$6,668,361.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$6,668,361.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWPS4		Unavailable	99	$6,340,826.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$6,340,826.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWPT2		Unavailable	58	$5,568,569.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$5,568,569.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWPU9		Unavailable	40	$2,615,206.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$2,615,206.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWPV7		Unavailable	27	$2,640,372.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,640,372.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWPW5		Unavailable	93	$11,959,821.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$11,959,821.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWPX3		Unavailable	34	$5,465,857.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,465,857.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWPY1		Unavailable	18	$2,247,324.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,247,324.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWPZ8		Unavailable	7	$1,131,426.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,131,426.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX4N6		CITIMORTGAGE, INC.	14	$2,405,516.01	90.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$258,921.72	9.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,664,437.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LX4P1		CITIMORTGAGE, INC.	193	$11,947,252.69	98.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$217,836.97	1.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**196**	**$12,165,089.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX4Q9		CITIMORTGAGE, INC.	82	$7,866,563.68	91.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$691,383.33	8.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$8,557,947.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX4R7		CITIMORTGAGE, INC.	19	$3,430,598.12	91.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$304,332.61	8.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,734,930.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX4S5		CITIMORTGAGE, INC.	31	$5,448,718.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,448,718.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX4T3		CITIMORTGAGE, INC.	33	$3,852,625.22	84.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$701,639.29	15.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$4,554,264.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX4U0		CITIMORTGAGE, INC.	36	$4,863,700.97	83.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$963,468.72	16.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,827,169.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX4V8		CITIMORTGAGE, INC.	24	$6,659,943.26	33.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$13,360,886.17	66.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$20,020,829.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX4W6		CITIMORTGAGE, INC.	58	$16,162,782.55	31.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$34,474,422.17	68.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$50,637,204.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX4X4		CITIMORTGAGE, INC.	13	$2,809,234.69	55.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,221,570.33	44.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,030,805.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX4Y2		CITIMORTGAGE, INC.	60	$16,726,329.14	86.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,605,719.09	13.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$19,332,048.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX4Z9		CITIMORTGAGE, INC.	4	$1,139,326.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,139,326.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX5A3		CITIMORTGAGE, INC.	12	$2,978,599.59	27.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$7,961,025.94	72.77%	0	$0.00	NA	0	$0.00	NA	0

Total			**34**	**$10,939,625.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX5B1		CITIMORTGAGE, INC.	475	$144,649,644.32	55.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	377	$114,424,876.45	44.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**852**	**$259,074,520.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX5C9		CITIMORTGAGE, INC.	34	$10,415,400.21	97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$321,848.52	3%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$10,737,248.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX5D7		CITIMORTGAGE, INC.	5	$1,126,500.00	44.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,391,396.45	55.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,517,896.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX5E5		CITIMORTGAGE, INC.	30	$8,229,323.51	48.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$8,708,537.44	51.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$16,937,860.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX5F2		CITIMORTGAGE, INC.	7	$2,191,598.33	91.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$197,655.22	8.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,389,253.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXBS7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	39	$6,376,139.72	29.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$14,899,926.46	70.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$21,276,066.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXBT5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$645,200.00	33.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,262,674.01	66.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,907,874.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXBU2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	$2,136,600.00	24.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$6,579,418.66	75.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$8,716,018.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXBV0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$321,000.00	7.23%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	19	$4,116,500.18	92.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,437,500.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXBW8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	$912,950.00	29.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,194,451.53	70.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,107,401.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXE70		FLAGSTAR CAPITAL MARKETS CORPORATION	24	$5,302,376.27	19.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$21,243,259.93	80.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$26,545,636.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXE88		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,166,738.00	4.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$26,141,103.95	95.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$27,307,841.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXE96		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,233,900.46	11.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$18,008,707.70	88.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$20,242,608.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXF20		QUICKEN LOANS INC.	67	$16,569,923.38	66.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$8,491,667.92	33.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$25,061,591.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXF38		QUICKEN LOANS INC.	69	$17,919,350.00	71.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$7,077,910.00	28.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$24,997,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXF46		QUICKEN LOANS INC.	61	$16,300,100.00	65.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$8,732,975.00	34.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$25,033,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXF53		QUICKEN LOANS INC.	61	$16,132,536.91	53.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$13,892,951.59	46.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$30,025,488.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LXF79		QUICKEN LOANS INC.	35	$8,841,775.00	44.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$11,213,138.00	55.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$20,054,913.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXFA2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,784,132.81	6.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$26,167,340.31	93.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$27,951,473.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXFB0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,471,027.04	22.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$8,529,575.06	77.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$11,000,602.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXFD6		Unavailable	74	$21,314,572.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$21,314,572.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXFY0		QUICKEN LOANS INC.	23	$5,531,299.67	27.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$14,544,660.19	72.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$20,075,959.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXFZ7		QUICKEN LOANS INC.	44	$11,682,889.07	58.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$8,355,736.84	41.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$20,038,625.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXK57		Unavailable	7	$1,253,904.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,253,904.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXK65		Unavailable	6	$1,256,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,256,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXK73		Unavailable	6	$1,083,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,083,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXK81		Unavailable	10	$2,071,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,071,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXK99		Unavailable	5	$1,453,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,453,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LXKS7		CORNERSTONE MORTGAGE COMPANY	10	$829,737.90	80.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$202,009.63	19.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,031,747.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXKT5		CORNERSTONE MORTGAGE COMPANY	6	$924,598.29	85.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$151,719.94	14.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,076,318.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXKU2		CORNERSTONE MORTGAGE COMPANY	16	$4,666,963.13	81.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,090,163.55	18.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,757,126.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXKV0		CORNERSTONE MORTGAGE COMPANY	8	$1,081,856.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,081,856.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXKX6		CORNERSTONE MORTGAGE COMPANY	9	$960,774.75	84.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$181,797.40	15.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,142,572.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXKY4		CORNERSTONE MORTGAGE COMPANY	11	$967,371.26	93.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$71,151.83	6.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,038,523.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXLA5		Unavailable	8	$2,427,313.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,427,313.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXLB3		Unavailable	10	$1,940,051.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,940,051.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXLC1		Unavailable	6	$1,257,951.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,257,951.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXLD9		Unavailable	5	$1,089,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,089,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LXLE7		Unavailable	20	$4,518,052.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,518,052.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXLF4		Unavailable	7	$1,788,999.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,788,999.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXLG2		Unavailable	7	$1,566,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,566,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXLH0		Unavailable	13	$3,118,889.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,118,889.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXLJ6		Unavailable	12	$3,212,142.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,212,142.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXTA7		HOMESTREET BANK	10	$1,296,904.45	71.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$511,840.65	28.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,808,745.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXTB5		HOMESTREET BANK	5	$819,150.00	44.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,005,025.21	55.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,824,175.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXTC3		HOMESTREET BANK	3	$765,743.59	76.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$239,493.00	23.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,005,236.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXTD1		HOMESTREET BANK	10	$2,011,663.59	88.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$258,892.83	11.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,270,556.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXTE9		HOMESTREET BANK	9	$1,336,377.51	75.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$425,640.04	24.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,762,017.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXTF6		HOMESTREET BANK	5	$1,294,250.00	87.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$186,953.49	12.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,481,203.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXTG4		HOMESTREET BANK	31	$8,640,567.93	81.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$2,016,321.96	18.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$10,656,889.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXTH2		HOMESTREET BANK	24	$6,196,270.76	64.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,482,286.12	35.98%	0	$0.00	NA	0	$0.00	NA	0

Total			**36**	**$9,678,556.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXTJ8		HOMESTREET BANK	20	$4,500,881.77	69.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,976,469.00	30.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,477,350.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXTL3		HOMESTREET BANK	6	$1,454,084.97	71.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$588,500.00	28.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,042,584.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXTM1		HOMESTREET BANK	5	$1,341,911.00	81.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$313,500.00	18.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,655,411.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXTN9		HOMESTREET BANK	9	$2,276,536.00	88.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$289,000.00	11.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,565,536.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXTP4		HOMESTREET BANK	7	$685,260.00	62.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$412,115.00	37.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,097,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXTQ2		HOMESTREET BANK	10	$2,597,920.00	66.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,285,709.74	33.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,883,629.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXTR0		HOMESTREET BANK	26	$6,816,133.00	86.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,051,200.00	13.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$7,867,333.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXTS8		HOMESTREET BANK	4	$921,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$921,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY3G0		WELLS FARGO BANK, N.A.	127	$37,727,153.96	94.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,297,575.91	5.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$40,024,729.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY3L9		WELLS FARGO BANK, N.A.	162	$45,342,621.93	90.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,759,946.76	9.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**181**	**$50,102,568.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY3M7		WELLS FARGO BANK, N.A.	158	$46,855,945.39	93.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$3,173,545.28	6.34%	0	$0.00	NA	0	$0.00	NA	0

Total			**167**	**$50,029,490.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY3P0		WELLS FARGO BANK, N.A.	161	$49,478,219.48	98.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$644,324.29	1.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$50,122,543.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY3Q8		WELLS FARGO BANK, N.A.	161	$47,551,415.46	94.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,521,848.46	5.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**172**	**$50,073,263.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY3R6		WELLS FARGO BANK, N.A.	139	$37,861,983.47	94.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,039,439.72	5.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$39,901,423.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY3S4		WELLS FARGO BANK, N.A.	17	$3,353,921.26	31.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$7,306,615.07	68.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$10,660,536.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY3T2		WELLS FARGO BANK, N.A.	135	$39,279,398.34	31.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	292	$86,405,879.39	68.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**427**	**$125,685,277.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY3U9		WELLS FARGO BANK, N.A.	32	$9,748,776.78	31.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$21,494,620.48	68.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$31,243,397.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY3V7		WELLS FARGO BANK, N.A.	38	$4,552,124.53	41.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$6,364,786.48	58.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$10,916,911.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY3W5		WELLS FARGO BANK, N.A.	13	$1,588,587.05	27.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$4,224,926.64	72.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$5,813,513.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY3X3		WELLS FARGO BANK, N.A.	145	$39,024,584.22	43.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	187	$51,044,916.17	56.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**332**	**$90,069,500.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LY3Y1		WELLS FARGO BANK, N.A.	47	$11,720,654.58	33.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$23,376,263.98	66.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$35,096,918.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY3Z8		WELLS FARGO BANK, N.A.	14	$7,708,966.17	7.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	175	$92,717,999.85	92.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**189**	**$100,426,966.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY4A2		WELLS FARGO BANK, N.A.	125	$67,913,711.50	67.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$32,849,633.29	32.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$100,763,344.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY4B0		WELLS FARGO BANK, N.A.	4	$685,154.96	22.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,297,389.02	77.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,982,543.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY4C8		WELLS FARGO BANK, N.A.	24	$5,112,256.54	29.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$12,156,872.86	70.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$17,269,129.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY4D6		WELLS FARGO BANK, N.A.	41	$7,532,950.46	37.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$12,356,460.13	62.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$19,889,410.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY4E4		WELLS FARGO BANK, N.A.	2	$574,925.00	22.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,016,427.20	77.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,591,352.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY4F1		WELLS FARGO BANK, N.A.	65	$10,595,019.71	33.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	128	$20,757,196.08	66.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**193**	**$31,352,215.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY4H7		WELLS FARGO BANK, N.A.	19	$6,059,417.27	60.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$4,035,275.94	39.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$10,094,693.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LY4J3		WELLS FARGO BANK, N.A.	8	$1,332,455.04	23.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$4,429,344.74	76.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,761,799.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY4K0		WELLS FARGO BANK, N.A.	2	$315,600.00	15.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,775,156.01	84.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,090,756.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY4L8		WELLS FARGO BANK, N.A.	3	$526,850.00	18.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,356,093.60	81.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,882,943.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY4M6		WELLS FARGO BANK, N.A.	64	$14,102,600.42	45.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$16,970,237.47	54.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$31,072,837.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY4N4		WELLS FARGO BANK, N.A.	3	$516,766.55	36.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$900,571.16	63.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,417,337.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY4P9		WELLS FARGO BANK, N.A.	4	$703,539.78	17.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$3,285,867.49	82.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,989,407.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY4Q7		WELLS FARGO BANK, N.A.	2	$363,371.75	30.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$835,918.07	69.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,199,289.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY4R5		WELLS FARGO BANK, N.A.	288	$84,231,579.19	37.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	496	$141,277,277.02	62.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**784**	**$225,508,856.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY4S3		WELLS FARGO BANK, N.A.	320	$86,753,848.77	36.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	565	$148,123,786.54	63.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**885**	**$234,877,635.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY4T1		WELLS FARGO	25	$6,505,255.14	29.58%	0	$0.00	NA	0	$0.00	NA	0

		BANK, N.A.										
		Unavailable	59	$15,487,010.13	70.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$21,992,265.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY4U8		WELLS FARGO BANK, N.A.	235	$60,727,899.46	29.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	555	$147,630,037.23	70.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**790**	**$208,357,936.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY4V6		WELLS FARGO BANK, N.A.	438	$123,336,671.36	44.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	608	$156,611,051.21	55.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,046**	**$279,947,722.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY4W4		WELLS FARGO BANK, N.A.	57	$14,635,000.95	37.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	100	$24,437,705.06	62.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$39,072,706.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY4Y0		WELLS FARGO BANK, N.A.	49	$10,066,356.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$10,066,356.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY5A1		WELLS FARGO BANK, N.A.	1,613	$446,120,242.99	32.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3,121	$906,966,456.87	67.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**4,734**	**$1,353,086,699.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY5C7		WELLS FARGO BANK, N.A.	659	$43,712,046.39	39.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	993	$68,218,402.83	60.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,652**	**$111,930,449.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY5D5		WELLS FARGO BANK, N.A.	871	$85,768,229.15	36.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,526	$151,228,784.52	63.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,397**	**$236,997,013.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY5E3		WELLS FARGO BANK, N.A.	1,833	$240,916,286.42	34.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3,541	$464,721,202.49	65.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**5,374**	**$705,637,488.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY5F0		WELLS FARGO BANK, N.A.	885	$144,660,708.02	33.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,756	$286,146,913.55	66.42%	0	$0.00	NA	0	$0.00	NA	0

Total			**2,641**	**$430,807,621.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY5G8		WELLS FARGO BANK, N.A.	564	$153,991,140.15	25.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,668	$445,610,439.48	74.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,232**	**$599,601,579.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY6U6		Unavailable	164	$43,902,282.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$43,902,282.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY6V4		SUNTRUST MORTGAGE INC.	53	$13,646,777.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$13,646,777.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY6W2		SUNTRUST MORTGAGE INC.	16	$3,690,137.70	14.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$21,318,310.56	85.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$25,008,448.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY6X0		SUNTRUST MORTGAGE INC.	16	$2,019,482.10	8.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$23,047,119.90	91.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$25,066,602.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY6Y8		SUNTRUST MORTGAGE INC.	10	$2,136,801.82	8.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$22,862,676.28	91.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$24,999,478.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY6Z5		SUNTRUST MORTGAGE INC.	29	$8,846,715.91	35.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$16,235,678.09	64.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$25,082,394.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY7A9		Unavailable	2	$834,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$834,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY7B7		Unavailable	3	$913,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$913,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY7C5		SUNTRUST MORTGAGE INC.	2	$693,000.00	8.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$7,016,575.00	91.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$7,709,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY7D3			5	$1,592,125.00	34.6%	0	$0.00	NA	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC.										
		Unavailable	8	$3,009,507.24	65.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$4,601,632.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY7E1		SUNTRUST MORTGAGE INC.	32	$8,310,479.05	41.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$11,541,112.71	58.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$19,851,591.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY7F8		SUNTRUST MORTGAGE INC.	34	$10,659,575.13	27.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	79	$27,486,362.17	72.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$38,145,937.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY7G6		SUNTRUST MORTGAGE INC.	3	$1,179,289.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$1,179,289.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY7H4		SUNTRUST MORTGAGE INC.	11	$3,168,795.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,168,795.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY7J0		SUNTRUST MORTGAGE INC.	4	$1,096,928.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,096,928.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYD20		GUILD MORTGAGE COMPANY	30	$6,528,307.51	97.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$175,000.00	2.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,703,307.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYD38		GUILD MORTGAGE COMPANY	10	$2,946,602.40	78.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$806,616.21	21.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,753,218.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYD46		GUILD MORTGAGE COMPANY	10	$2,716,316.02	92.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$206,409.93	7.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,922,725.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYD53		GUILD MORTGAGE COMPANY	209	$56,213,408.43	90.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$6,094,184.67	9.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**235**	**$62,307,593.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LYD61		GUILD MORTGAGE COMPANY	19	$1,190,533.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,190,533.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYD79		GUILD MORTGAGE COMPANY	4	$548,398.00	42.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$730,900.00	57.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,279,298.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYDK0		BANK OF AMERICA, N.A.	10	$1,605,619.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,605,619.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYDL8		BANK OF AMERICA, N.A.	15	$3,198,280.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,198,280.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYDM6		BANK OF AMERICA, N.A.	13	$2,957,574.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,957,574.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYDN4		BANK OF AMERICA, N.A.	29	$2,032,988.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,032,988.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYDP9		BANK OF AMERICA, N.A.	21	$4,235,422.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,235,422.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYDQ7		GUILD MORTGAGE COMPANY	4	$1,256,312.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,256,312.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYDR5		GUILD MORTGAGE COMPANY	33	$1,997,688.45	96.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$75,910.77	3.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,073,599.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYDS3		GUILD MORTGAGE COMPANY	6	$996,419.98	88.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$126,295.13	11.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,122,715.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYDT1		GUILD MORTGAGE COMPANY	21	$1,869,700.00	84.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$341,900.00	15.46%	0	$0.00	NA	0	$0.00	NA	0

Total			**25**	**$2,211,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYDU8		GUILD MORTGAGE COMPANY	14	$1,247,224.29	70.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$518,347.40	29.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,765,571.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYDV6		GUILD MORTGAGE COMPANY	12	$1,527,135.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,527,135.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYDW4		GUILD MORTGAGE COMPANY	11	$1,050,368.17	90.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$105,000.00	9.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,155,368.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYDX2		GUILD MORTGAGE COMPANY	23	$3,028,527.00	88.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$401,320.36	11.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,429,847.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYDY0		GUILD MORTGAGE COMPANY	8	$1,817,321.65	84.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$330,622.95	15.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,147,944.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYDZ7		GUILD MORTGAGE COMPANY	8	$1,512,284.44	91.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$134,900.00	8.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,647,184.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYG27		COMPASS BANK	30	$6,659,569.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,659,569.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYG35		COMPASS BANK	23	$5,566,862.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,566,862.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYG43		COMPASS BANK	17	$2,222,023.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,222,023.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYG50		COMPASS BANK	21	$1,538,215.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,538,215.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYG68		COMPASS BANK	11	$1,226,325.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,226,325.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LYGU5		COMPASS BANK	55	$14,647,299.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$14,647,299.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYGV3		COMPASS BANK	15	$2,445,862.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,445,862.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYGW1		COMPASS BANK	17	$2,200,130.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,200,130.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYGX9		COMPASS BANK	23	$1,991,642.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,991,642.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYGY7		COMPASS BANK	8	$2,026,805.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,026,805.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYGZ4		COMPASS BANK	12	$1,280,562.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,280,562.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYK22		Unavailable	49	$6,579,232.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$6,579,232.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYK30		Unavailable	10	$1,294,507.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,294,507.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYK48		Unavailable	29	$4,727,600.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,727,600.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYK55		Unavailable	7	$1,139,333.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,139,333.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYK63		Unavailable	5	$1,252,621.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,252,621.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYK71		Unavailable	27	$7,021,772.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$7,021,772.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYK89		Unavailable	11	$3,002,645.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,002,645.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYK97		Unavailable	13	$3,204,958.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,204,958.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYKX4		Unavailable	26	$6,526,285.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,526,285.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LYKY2		Unavailable	17	$1,256,928.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,256,928.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYKZ9		Unavailable	21	$2,073,394.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,073,394.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYLA3		Unavailable	14	$1,813,000.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,813,000.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYLB1		Unavailable	20	$1,989,710.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,989,710.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYLC9		Unavailable	47	$6,139,332.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,139,332.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYLD7		Unavailable	24	$3,820,162.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,820,162.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYLE5		Unavailable	8	$1,096,235.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,096,235.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYLF2		Unavailable	14	$1,419,284.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,419,284.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYLG0		Unavailable	13	$1,697,886.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,697,886.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYLH8		Unavailable	12	$1,954,989.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,954,989.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYLJ4		Unavailable	19	$5,200,145.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,200,145.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYLK1		Unavailable	6	$1,605,055.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,605,055.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYLL9		Unavailable	6	$1,596,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,596,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYLM7		Unavailable	7	$1,751,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,751,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYTF4		RBS CITIZENS, NA	195	$53,134,044.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**195**	**$53,134,044.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LYTG2		RBS CITIZENS, NA	29	$1,757,850.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$1,757,850.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYTH0		RBS CITIZENS, NA	21	$2,051,827.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,051,827.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYTJ6		RBS CITIZENS, NA	12	$1,428,833.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,428,833.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYTK3		RBS CITIZENS, NA	10	$1,348,378.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,348,378.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYTL1		RBS CITIZENS, NA	7	$1,135,883.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,135,883.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYTM9		RBS CITIZENS, NA	13	$3,862,116.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,862,116.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYTN7		RBS CITIZENS, NA	11	$2,018,442.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,018,442.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYTP2		RBS CITIZENS, NA	7	$1,070,461.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,070,461.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYTQ0		RBS CITIZENS, NA	12	$3,002,403.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,002,403.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYTR8		RBS CITIZENS, NA	9	$1,031,647.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,031,647.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYTS6		RBS CITIZENS, NA	5	$1,114,876.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,114,876.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYTT4		RBS CITIZENS, NA	129	$25,032,801.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$25,032,801.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYTU1		RBS CITIZENS, NA	9	$1,255,345.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,255,345.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYTV9		RBS CITIZENS, NA	14	$2,228,171.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,228,171.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYTW7		RBS CITIZENS, NA	44	$2,892,353.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$2,892,353.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LYTX5		RBS CITIZENS, NA	69	$6,766,417.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$6,766,417.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYUB1		RBS CITIZENS, NA	87	$5,762,730.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$5,762,730.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYUC9		RBS CITIZENS, NA	67	$6,606,606.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$6,606,606.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYUD7		RBS CITIZENS, NA	34	$4,052,760.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,052,760.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYUE5		RBS CITIZENS, NA	8	$1,403,118.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,403,118.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYUF2		RBS CITIZENS, NA	24	$2,174,514.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,174,514.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYUG0		RBS CITIZENS, NA	12	$1,877,896.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,877,896.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYUH8		RBS CITIZENS, NA	97	$13,300,550.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$13,300,550.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYUJ4		RBS CITIZENS, NA	68	$11,106,784.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$11,106,784.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYUK1		RBS CITIZENS, NA	5	$1,052,556.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,052,556.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYUL9		RBS CITIZENS, NA	189	$50,996,069.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**189**	**$50,996,069.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYUM7		RBS CITIZENS, NA	94	$23,321,538.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$23,321,538.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYV53		HSBC BANK USA, NATIONAL ASSOCIATION	53	$10,000,399.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$10,000,399.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYV61		HSBC BANK USA, NATIONAL ASSOCIATION	18	$4,525,491.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,525,491.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LYV79		HSBC BANK USA, NATIONAL ASSOCIATION	21	$5,000,336.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,000,336.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYV95		HSBC BANK USA, NATIONAL ASSOCIATION	25	$5,999,935.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,999,935.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYVS3		HSBC BANK USA, NATIONAL ASSOCIATION	47	$13,000,482.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$13,000,482.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYVT1		HSBC BANK USA, NATIONAL ASSOCIATION	67	$20,001,120.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$20,001,120.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYVU8		HSBC BANK USA, NATIONAL ASSOCIATION	32	$10,001,752.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$10,001,752.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYVV6		HSBC BANK USA, NATIONAL ASSOCIATION	58	$13,998,271.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$13,998,271.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYVW4		HSBC BANK USA, NATIONAL ASSOCIATION	55	$9,986,383.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$9,986,383.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYVX2		HSBC BANK USA, NATIONAL ASSOCIATION	21	$5,779,496.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,779,496.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYWA1		HSBC BANK USA, NATIONAL ASSOCIATION	28	$6,499,352.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,499,352.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYWB9		HSBC BANK USA, NATIONAL	9	$2,021,206.07	100%	0	$0.00	NA	0	$0.00	NA	0

		ASSOCIATION										
Total			**9**	**$2,021,206.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYWC7		HSBC BANK USA, NATIONAL ASSOCIATION	8	$1,441,006.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,441,006.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYY76		CASTLE & COOKE MORTGAGE, LLC	1	$313,257.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$313,257.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M02A7		Unavailable	7	$1,705,050.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,705,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M02B5		Unavailable	24	$5,641,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,641,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M02C3		PROVIDENT FUNDING ASSOCIATES, L.P.	6	$1,081,200.00	45.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,292,500.00	54.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,373,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M02D1		Unavailable	29	$6,985,611.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,985,611.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M02E9		Unavailable	5	$1,584,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,584,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M02F6		Unavailable	28	$8,479,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$8,479,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M02G4		Unavailable	6	$1,521,045.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,521,045.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M02H2		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$277,000.00	9.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,499,755.00	90.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,776,755.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M02J8		PROVIDENT FUNDING ASSOCIATES, L.P.	17	$4,493,500.00	36.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$7,941,113.00	63.86%	0	$0.00	NA	0	$0.00	NA	0

Total			**42**	**$12,434,613.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M02K5		Unavailable	13	$3,152,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,152,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M02L3		Unavailable	12	$2,931,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,931,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M02M1		Unavailable	31	$7,852,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,852,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M02N9		Unavailable	16	$3,750,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,750,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M02P4		Unavailable	4	$1,282,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,282,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M02Q2		PROVIDENT FUNDING ASSOCIATES, L.P.	44	$10,475,862.09	36.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$18,073,224.00	63.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$28,549,086.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M02R0		Unavailable	60	$16,513,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$16,513,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M02S8		Unavailable	6	$1,353,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,353,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M02T6		Unavailable	8	$2,108,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,108,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M02U3		Unavailable	6	$1,524,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,524,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M02V1		Unavailable	5	$1,299,503.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,299,503.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M02W9		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$2,156,400.00	20.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$8,372,700.00	79.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$10,529,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M02X7		Unavailable	24	$6,419,950.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,419,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M02Z2		Unavailable	5	$1,491,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**5**	**$1,491,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M03A6		Unavailable	25	$7,789,877.86	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**25**	**$7,789,877.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M03B4		Unavailable	18	$5,104,850.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**18**	**$5,104,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M03C2		Unavailable	8	$2,185,400.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**8**	**$2,185,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M03D0		Unavailable	33	$8,172,950.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**33**	**$8,172,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M03E8		Unavailable	8	$1,903,150.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**8**	**$1,903,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M03F5		Unavailable	16	$3,723,555.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**16**	**$3,723,555.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M03G3		PROVIDENT FUNDING ASSOCIATES, L.P.	21	$4,479,950.00	44.16%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	19	$5,663,950.00	55.84%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**40**	**$10,143,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M03H1		Unavailable	30	$7,280,200.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**30**	**$7,280,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M03J7		Unavailable	7	$1,962,200.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**7**	**$1,962,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M03K4		Unavailable	14	$4,762,500.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**14**	**$4,762,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M03L2		Unavailable	9	$2,614,400.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**9**	**$2,614,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M03M0		PROVIDENT FUNDING ASSOCIATES, L.P.	16	$3,426,150.00	41.75%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	15	$4,779,958.00	58.25%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**31**	**$8,206,108.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

3138M03N8		Unavailable	31	$8,136,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$8,136,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M03P3		Unavailable	11	$2,138,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,138,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M03Q1		Unavailable	15	$4,645,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,645,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M03R9		Unavailable	5	$1,133,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,133,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M03S7		PROVIDENT FUNDING ASSOCIATES, L.P.	28	$6,464,100.00	53.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$5,710,250.00	46.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$12,174,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M03T5		Unavailable	26	$7,258,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$7,258,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M03U2		Unavailable	10	$3,432,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$3,432,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M03V0		Unavailable	19	$5,418,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,418,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M03W8		Unavailable	6	$1,277,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,277,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M03X6		PROVIDENT FUNDING ASSOCIATES, L.P.	20	$5,360,900.00	44.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$6,644,639.36	55.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$12,005,539.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M03Y4		Unavailable	20	$5,548,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,548,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M03Z1		BANK OF THE WEST	262	$47,379,743.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**262**	**$47,379,743.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M05A4		BANK OF AMERICA, N.A.	26	$2,235,869.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,235,869.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M05B2		BANK OF AMERICA, N.A.	6	$1,343,345.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,343,345.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M05C0		BANK OF AMERICA, N.A.	31	$3,022,203.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,022,203.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M05D8		BANK OF AMERICA, N.A.	15	$2,059,941.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,059,941.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M05E6		BANK OF AMERICA, N.A.	12	$2,719,108.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,719,108.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M05F3		BANK OF AMERICA, N.A.	30	$4,081,649.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,081,649.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M05G1		BANK OF AMERICA, N.A.	51	$13,538,934.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$13,538,934.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M05H9		BANK OF AMERICA, N.A.	58	$12,095,307.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$12,095,307.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M05J5		BANK OF AMERICA, N.A.	10	$2,791,131.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,791,131.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M05K2		BANK OF AMERICA, N.A.	22	$5,008,164.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,008,164.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M05L0		BANK OF AMERICA, N.A.	6	$1,146,098.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,146,098.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M05M8		BANK OF AMERICA, N.A.	16	$1,838,150.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,838,150.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M05N6		BANK OF AMERICA, N.A.	14	$2,264,115.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,264,115.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M05P1		BANK OF AMERICA, N.A.	26	$5,016,785.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,016,785.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M05Q9		BANK OF AMERICA, N.A.	25	$4,075,289.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,075,289.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M05R7		BANK OF AMERICA, N.A.	38	$7,661,217.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,661,217.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M05S5		BANK OF AMERICA, N.A.	19	$1,855,323.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,855,323.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M05T3		BANK OF AMERICA, N.A.	52	$12,033,275.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$12,033,275.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M05U0		BANK OF AMERICA, N.A.	10	$1,247,933.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,247,933.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M05V8		BANK OF AMERICA, N.A.	5	$1,342,963.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,342,963.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M05W6		BANK OF AMERICA, N.A.	27	$5,414,926.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,414,926.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M05X4		BANK OF AMERICA, N.A.	46	$9,042,559.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$9,042,559.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M05Y2		BANK OF AMERICA, N.A.	10	$1,886,022.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,886,022.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M05Z9		BANK OF AMERICA, N.A.	39	$10,594,270.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$10,594,270.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M06A3		BANK OF AMERICA, N.A.	14	$2,942,334.25	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**14**	**$2,942,334.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M06B1		BANK OF AMERICA, N.A.	26	$5,107,319.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,107,319.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M06C9		BANK OF AMERICA, N.A.	23	$1,580,385.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,580,385.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M06D7		BANK OF AMERICA, N.A.	31	$3,020,768.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,020,768.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M06E5		BANK OF AMERICA, N.A.	6	$1,358,947.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,358,947.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M06F2		BANK OF AMERICA, N.A.	24	$2,814,715.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,814,715.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M06G0		BANK OF AMERICA, N.A.	31	$6,533,180.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,533,180.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M06H8		BANK OF AMERICA, N.A.	18	$4,016,447.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,016,447.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M06J4		BANK OF AMERICA, N.A.	11	$1,556,571.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,556,571.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M06K1		BANK OF AMERICA, N.A.	27	$5,834,228.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,834,228.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M06L9		BANK OF AMERICA, N.A.	39	$11,605,964.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$11,605,964.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M06M7		BANK OF AMERICA, N.A.	20	$5,876,433.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,876,433.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M06N5			72	$15,054,460.79	100%	0	$0.00	NA	0	$0.00	NA	0

		BANK OF AMERICA, N.A.										
Total			**72**	**$15,054,460.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M06P0		BANK OF AMERICA, N.A.	45	$10,044,415.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$10,044,415.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M06Q8		BANK OF AMERICA, N.A.	46	$10,052,025.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$10,052,025.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M06R6		BANK OF AMERICA, N.A.	40	$10,008,829.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$10,008,829.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M06S4		BANK OF AMERICA, N.A.	115	$25,163,547.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$25,163,547.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M06T2		BANK OF AMERICA, N.A.	111	$25,002,814.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$25,002,814.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M06U9		BANK OF AMERICA, N.A.	75	$15,008,532.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$15,008,532.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M06V7		BANK OF AMERICA, N.A.	140	$30,042,640.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$30,042,640.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M06W5		BANK OF AMERICA, N.A.	163	$35,022,493.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$35,022,493.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M06X3		BANK OF AMERICA, N.A.	52	$5,027,064.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$5,027,064.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M06Y1		BANK OF AMERICA, N.A.	250	$50,253,257.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**250**	**$50,253,257.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M06Z8		BANK OF AMERICA, N.A.	48	$10,029,341.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,029,341.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M07A2		BANK OF AMERICA, N.A.	45	$10,073,380.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$10,073,380.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M07B0		BANK OF AMERICA, N.A.	48	$10,003,414.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,003,414.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M07C8		BANK OF AMERICA, N.A.	229	$50,257,830.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**229**	**$50,257,830.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M07D6		BANK OF AMERICA, N.A.	101	$20,146,321.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$20,146,321.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M07E4		BANK OF AMERICA, N.A.	150	$10,001,065.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$10,001,065.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M07F1		BANK OF AMERICA, N.A.	44	$10,019,789.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$10,019,789.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M07G9		BANK OF AMERICA, N.A.	110	$15,054,385.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$15,054,385.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M07H7		BANK OF AMERICA, N.A.	121	$25,037,180.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$25,037,180.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M07J3		BANK OF AMERICA, N.A.	43	$5,043,123.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,043,123.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M07K0		BANK OF AMERICA, N.A.	163	$40,024,774.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$40,024,774.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M07L8		BANK OF AMERICA, N.A.	31	$5,060,382.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,060,382.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M07M6		BANK OF AMERICA, N.A.	67	$15,022,172.42	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**67**	**$15,022,172.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0D23		CITIMORTGAGE, INC.	38	$4,478,493.43	81.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,036,685.39	18.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$5,515,178.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0D31		CITIMORTGAGE, INC.	54	$5,284,194.65	92.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$408,402.15	7.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$5,692,596.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0D56		CITIMORTGAGE, INC.	56	$10,421,428.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$10,421,428.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0D64		CITIMORTGAGE, INC.	67	$15,147,718.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$15,147,718.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0D72		CITIMORTGAGE, INC.	77	$14,980,811.61	98.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$255,791.97	1.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$15,236,603.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0D80		CITIMORTGAGE, INC.	59	$14,523,677.67	94.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$883,417.81	5.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$15,407,095.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0D98		CITIMORTGAGE, INC.	47	$9,994,603.62	98.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$140,636.30	1.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,135,239.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0DV9		CITIMORTGAGE, INC.	35	$8,437,654.16	83.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,654,009.24	16.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$10,091,663.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0DW7		CITIMORTGAGE, INC.	61	$15,586,406.90	77.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,529,381.28	22.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$20,115,788.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0DX5		CITIMORTGAGE, INC.	143	$23,103,912.54	66.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$11,590,473.60	33.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**214**	**$34,694,386.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0DY3		CITIMORTGAGE, INC.	56	$7,847,774.10	75.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,497,374.84	24.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$10,345,148.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0DZ0		CITIMORTGAGE, INC.	14	$2,881,868.35	53.01%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	10	$2,554,826.43	46.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,436,694.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0E22		CITIMORTGAGE, INC.	170	$34,693,586.39	98.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$566,308.28	1.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$35,259,894.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0E30		CITIMORTGAGE, INC.	5	$1,464,132.36	42.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,009,386.12	57.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,473,518.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0E48		CITIMORTGAGE, INC.	58	$17,420,974.78	88.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,282,436.65	11.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$19,703,411.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0E55		CITIMORTGAGE, INC.	5	$790,023.83	57.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$573,465.77	42.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,363,489.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0E63		CITIMORTGAGE, INC.	1	$155,533.56	9.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,512,763.18	90.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,668,296.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0E71		CITIMORTGAGE, INC.	3	$750,582.37	47.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$833,763.94	52.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,584,346.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0E89		CITIMORTGAGE, INC.	7	$1,193,455.93	91.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$108,789.81	8.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,302,245.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0E97		CITIMORTGAGE, INC.	60	$3,581,722.15	98.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$72,189.23	1.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$3,653,911.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0EA4		CITIMORTGAGE, INC.	79	$15,533,038.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$15,533,038.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0EB2		CITIMORTGAGE, INC.	76	$15,482,170.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$15,482,170.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0EC0		CITIMORTGAGE, INC.	27	$4,977,010.88	90.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$551,135.83	9.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,528,146.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M0ED8		CITIMORTGAGE, INC.	80	$14,527,633.10	93.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$952,027.21	6.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$15,479,660.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0EE6		CITIMORTGAGE, INC.	30	$4,854,812.76	93.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$331,440.42	6.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,186,253.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0EF3		CITIMORTGAGE, INC.	106	$14,551,478.37	93.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$993,741.76	6.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$15,545,220.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0EG1		CITIMORTGAGE, INC.	52	$8,711,132.78	84.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,541,410.00	15.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$10,252,542.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0EH9		CITIMORTGAGE, INC.	155	$10,277,890.30	98.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$140,708.57	1.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$10,418,598.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0EJ5		CITIMORTGAGE, INC.	41	$4,778,882.42	89.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$587,506.15	10.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$5,366,388.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0EK2		CITIMORTGAGE, INC.	107	$10,352,823.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$10,352,823.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0EL0		CITIMORTGAGE, INC.	21	$5,637,166.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,637,166.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0EM8		CITIMORTGAGE, INC.	33	$5,547,187.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,547,187.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0EN6		CITIMORTGAGE, INC.	54	$7,897,024.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$7,897,024.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0EP1		CITIMORTGAGE, INC.	10	$1,762,186.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,762,186.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0EQ9		CITIMORTGAGE, INC.	6	$1,189,659.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,189,659.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0ER7		CITIMORTGAGE, INC.	162	$44,047,641.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**162**	**$44,047,641.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M0ES5		CITIMORTGAGE, INC.	28	$1,824,887.58	92.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$151,775.84	7.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$1,976,663.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0ET3		CITIMORTGAGE, INC.	5	$1,485,752.06	39.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,265,694.82	60.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,751,446.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0EU0		CITIMORTGAGE, INC.	19	$1,862,100.62	83.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$376,665.24	16.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,238,765.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0EV8		CITIMORTGAGE, INC.	12	$1,392,148.17	74.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$483,028.95	25.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,875,177.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0EW6		CITIMORTGAGE, INC.	35	$4,859,952.85	66.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,396,223.14	33.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$7,256,175.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0EX4		CITIMORTGAGE, INC.	24	$6,065,464.63	68.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,761,435.81	31.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$8,826,900.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0EY2		CITIMORTGAGE, INC.	51	$8,373,164.83	73.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,945,668.12	26.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$11,318,832.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0EZ9		CITIMORTGAGE, INC.	6	$1,514,138.89	40.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$2,223,196.79	59.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,737,335.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0FA3		CITIMORTGAGE, INC.	30	$2,952,947.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,952,947.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0FB1		CITIMORTGAGE, INC.	14	$1,623,485.21	87.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$228,945.39	12.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,852,430.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0FC9		CITIMORTGAGE, INC.	21	$2,861,042.76	95.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$143,876.11	4.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,004,918.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0FD7		CITIMORTGAGE, INC.	20	$3,259,861.39	95.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$155,641.34	4.56%	0	$0.00	NA	0	$0.00	NA	0

Total			**21**	**$3,415,502.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0FE5		CITIMORTGAGE, INC.	8	$2,324,068.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,324,068.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0FF2		CITIMORTGAGE, INC.	12	$2,872,470.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,872,470.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0FG0		CITIMORTGAGE, INC.	11	$2,831,939.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,831,939.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0FH8		CITIMORTGAGE, INC.	15	$3,812,725.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,812,725.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0FJ4		CITIMORTGAGE, INC.	9	$1,877,820.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,877,820.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0FK1		CITIMORTGAGE, INC.	8	$834,244.29	68.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$390,045.90	31.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,224,290.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0FL9		CITIMORTGAGE, INC.	15	$1,295,466.83	91.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$117,324.43	8.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,412,791.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0G20		Unavailable	29	$7,931,771.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$7,931,771.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0G38		Unavailable	6	$1,589,750.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,589,750.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0G46		Unavailable	5	$1,532,647.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,532,647.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0G53		FREEDOM MORTGAGE CORP.	3	$655,250.00	8.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$7,254,304.17	91.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$7,909,554.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0G61		FREEDOM MORTGAGE CORP.	5	$1,391,350.00	20.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,334,800.00	79.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,726,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0G79		FREEDOM MORTGAGE CORP.	2	$388,000.00	15.74%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	12	$2,076,555.58	84.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,464,555.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0G87		FREEDOM MORTGAGE CORP.	2	$212,413.83	10.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,859,850.00	89.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,072,263.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0G95		FREEDOM MORTGAGE CORP.	1	$178,000.00	9.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,763,334.53	90.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,941,334.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0GT1		Unavailable	27	$7,789,619.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$7,789,619.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0GU8		FREEDOM MORTGAGE CORP.	3	$413,700.67	10.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,628,983.59	89.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,042,684.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0GV6		Unavailable	7	$1,914,520.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,914,520.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0H29		FREEDOM MORTGAGE CORP.	7	$686,900.00	40.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,027,705.00	59.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,714,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0H37		Unavailable	5	$1,510,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,510,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0H45		Unavailable	3	$1,374,992.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$1,374,992.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0H52		Unavailable	3	$1,261,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$1,261,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0H60		FREEDOM MORTGAGE CORP.	1	$189,302.00	10.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,630,950.00	89.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,820,252.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0H78		Unavailable	4	$1,282,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,282,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M0H86		Unavailable	5	$1,672,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,672,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0H94		Unavailable	6	$1,359,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,359,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0HA1		Unavailable	16	$5,054,991.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$5,054,991.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0HB9		Unavailable	10	$3,108,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$3,108,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0HC7		Unavailable	4	$1,563,082.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,563,082.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0HD5		Unavailable	7	$1,804,950.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,804,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0HE3		Unavailable	4	$1,170,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,170,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0HF0		FREEDOM MORTGAGE CORP.	2	$192,000.00	12.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,407,202.00	87.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,599,202.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0HG8		FREEDOM MORTGAGE CORP.	1	$156,400.00	6.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,160,414.29	93.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,316,814.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0HH6		FREEDOM MORTGAGE CORP.	2	$194,400.00	16.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,017,347.88	83.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,211,747.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0HJ2		Unavailable	7	$1,330,890.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,330,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0HK9		Unavailable	4	$1,228,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,228,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0HL7		FREEDOM MORTGAGE CORP.	1	$338,000.00	24.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,022,156.23	75.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,360,156.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M0HM5		FREEDOM MORTGAGE CORP.	2	$196,900.00	10.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,748,793.63	89.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,945,693.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0HN3		Unavailable	18	$6,280,838.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$6,280,838.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0HP8		Unavailable	16	$5,507,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$5,507,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0HQ6		FREEDOM MORTGAGE CORP.	2	$452,500.00	2.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$15,335,100.00	97.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$15,787,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0HR4		FREEDOM MORTGAGE CORP.	4	$1,074,700.00	13.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$6,867,300.00	86.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$7,942,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0HS2		Unavailable	7	$2,063,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,063,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0HT0		Unavailable	4	$1,470,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,470,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0HU7		Unavailable	20	$5,612,866.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,612,866.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0HV5		Unavailable	9	$2,233,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,233,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0HW3		FREEDOM MORTGAGE CORP.	1	$250,000.00	13.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,565,200.00	86.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,815,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0HX1		FREEDOM MORTGAGE CORP.	4	$535,300.00	15.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,871,750.00	84.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,407,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0HY9		FREEDOM MORTGAGE CORP.	4	$354,600.00	25.55%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	12	$1,033,495.00	74.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,388,095.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0HZ6		FREEDOM MORTGAGE CORP.	1	$154,125.00	5.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$2,588,500.00	94.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,742,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0J27		Unavailable	94	$30,471,635.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$30,471,635.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0J35		Unavailable	7	$2,281,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,281,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0J43		Unavailable	4	$1,372,471.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,372,471.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0J50		Unavailable	9	$3,368,040.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$3,368,040.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0J68		Unavailable	11	$1,325,399.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,325,399.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0J76		Unavailable	83	$25,237,991.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$25,237,991.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0J84		Unavailable	10	$3,159,831.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$3,159,831.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0J92		Unavailable	90	$7,671,019.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$7,671,019.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0JA9		Unavailable	8	$2,575,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,575,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0JD3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	52	$8,483,658.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$8,483,658.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0JE1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	$4,776,446.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,776,446.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0JH4			27	$3,890,630.99	46.12%	0	$0.00	NA	0	$0.00	NA	0

		FIRST FEDERAL BANK										
		Unavailable	19	$4,544,620.95	53.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$8,435,251.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0JJ0		FIRST FEDERAL BANK	19	$3,577,972.27	20.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$13,496,991.55	79.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$17,074,963.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0JK7		FIRST FEDERAL BANK	2	$238,812.76	17.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,095,543.97	82.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,334,356.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0JU5		Unavailable	31	$9,614,168.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$9,614,168.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0JV3		Unavailable	33	$9,253,701.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$9,253,701.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0JW1		Unavailable	161	$47,852,109.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$47,852,109.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0JX9		Unavailable	25	$7,070,094.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$7,070,094.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0JY7		Unavailable	25	$6,617,503.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,617,503.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0JZ4		Unavailable	55	$17,200,078.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$17,200,078.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0K25		Unavailable	12	$3,069,994.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,069,994.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0K33		Unavailable	27	$7,147,501.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$7,147,501.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0K41		Unavailable	7	$2,065,074.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,065,074.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0K58		Unavailable	11	$3,085,340.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,085,340.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0K66		Unavailable	12	$3,065,438.37	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**12**	**$3,065,438.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0KA7		Unavailable	33	$3,848,498.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,848,498.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0KB5		Unavailable	85	$11,755,474.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$11,755,474.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0KC3		Unavailable	93	$15,151,925.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$15,151,925.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0KD1		Unavailable	13	$3,085,453.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,085,453.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0KE9		Unavailable	31	$2,566,569.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,566,569.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0KF6		Unavailable	14	$1,798,008.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,798,008.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0KG4		Unavailable	12	$1,959,994.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,959,994.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0KH2		Unavailable	17	$5,527,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$5,527,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0KJ8		Unavailable	29	$8,126,823.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$8,126,823.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0KK5		Unavailable	22	$6,793,413.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$6,793,413.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0KL3		Unavailable	62	$20,326,796.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$20,326,796.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0KM1		Unavailable	8	$2,486,837.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,486,837.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0KN9		Unavailable	25	$7,724,287.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$7,724,287.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0KP4		Unavailable	14	$1,191,027.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,191,027.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0KQ2		Unavailable	9	$1,245,720.75	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**9**	**$1,245,720.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0KR0		Unavailable	9	$1,447,438.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,447,438.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0KS8		Unavailable	5	$1,352,376.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,352,376.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0KT6		Unavailable	27	$2,209,050.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,209,050.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0KU3		Unavailable	13	$1,529,908.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,529,908.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0KV1		Unavailable	18	$2,470,786.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,470,786.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0KW9		Unavailable	21	$3,377,760.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,377,760.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0KX7		Unavailable	12	$1,154,541.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,154,541.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0KY5		Unavailable	40	$10,848,193.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$10,848,193.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0KZ2		Unavailable	7	$1,732,196.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,732,196.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0NC0		FIRST FEDERAL BANK	34	$6,913,272.00	82.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,513,574.28	17.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$8,426,846.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0ND8		FIRST FEDERAL BANK	3	$210,000.00	7.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,760,600.00	92.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,970,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0Q29		QUICKEN LOANS INC.	13	$1,544,072.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,544,072.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0Q37		QUICKEN LOANS INC.	10	$2,347,695.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,347,695.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M0Q45		QUICKEN LOANS INC.	12	$2,610,540.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,610,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0Q52		QUICKEN LOANS INC.	25	$5,637,647.97	95.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$271,850.00	4.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,909,497.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0Q60		QUICKEN LOANS INC.	38	$8,219,442.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$8,219,442.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0Q78		QUICKEN LOANS INC.	25	$1,599,366.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,599,366.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0Q86		QUICKEN LOANS INC.	53	$14,166,893.07	89.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,676,556.78	10.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$15,843,449.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0Q94		QUICKEN LOANS INC.	20	$1,963,083.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,963,083.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0QK9		QUICKEN LOANS INC.	27	$7,138,271.77	64.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$4,002,891.98	35.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$11,141,163.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0QL7		QUICKEN LOANS INC.	2	$261,621.83	25.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$773,312.54	74.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,034,934.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0QM5		QUICKEN LOANS INC.	13	$1,298,426.51	73.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$468,299.34	26.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,766,725.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0QN3		QUICKEN LOANS INC.	5	$1,385,655.23	72.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$515,000.00	27.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,900,655.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M0QP8		QUICKEN LOANS INC.	7	$1,433,642.06	62.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$874,977.68	37.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,308,619.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0QQ6		QUICKEN LOANS INC.	40	$6,906,343.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,906,343.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0QR4		QUICKEN LOANS INC.	12	$1,642,635.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,642,635.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0QS2		QUICKEN LOANS INC.	16	$1,556,872.28	93.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$101,407.00	6.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,658,279.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0QT0		QUICKEN LOANS INC.	16	$1,181,750.30	97.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$34,952.85	2.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,216,703.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0QU7		QUICKEN LOANS INC.	8	$1,490,979.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,490,979.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0QV5		QUICKEN LOANS INC.	20	$3,964,132.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,964,132.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0QW3		QUICKEN LOANS INC.	8	$1,287,975.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,287,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0QX1		QUICKEN LOANS INC.	44	$10,315,894.47	75.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$3,296,274.19	24.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$13,612,168.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0QY9		QUICKEN LOANS INC.	13	$2,771,434.22	94.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$158,765.76	5.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,930,199.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M0QZ6		QUICKEN LOANS INC.	9	$1,447,129.50	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**9**	**$1,447,129.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M0RA0		QUICKEN LOANS INC.	9	$1,246,542.41	60.44%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	6	$815,931.09	39.56%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**15**	**$2,062,473.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M0RB8		QUICKEN LOANS INC.	9	$1,055,671.45	69.3%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	4	$467,618.80	30.7%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**13**	**$1,523,290.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M0RC6		QUICKEN LOANS INC.	11	$1,779,606.13	68.42%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	5	$821,477.50	31.58%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**16**	**$2,601,083.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M0RD4		QUICKEN LOANS INC.	5	$1,078,620.74	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**5**	**$1,078,620.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M0RE2		QUICKEN LOANS INC.	4	$1,243,021.57	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**4**	**$1,243,021.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M0RF9		QUICKEN LOANS INC.	21	$1,981,612.09	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**21**	**$1,981,612.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M0RG7		QUICKEN LOANS INC.	13	$1,784,597.50	92.84%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	1	$137,600.00	7.16%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**14**	**$1,922,197.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M0RH5		QUICKEN LOANS INC.	7	$1,155,609.47	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**7**	**$1,155,609.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M0T42		PHH MORTGAGE CORPORATION	5	$1,257,234.09	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**5**	**$1,257,234.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M0T59		PHH MORTGAGE CORPORATION	6	$1,056,618.09	77.93%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	1	$299,153.15	22.07%	0	$0.00	NA	0	$0.00	NA	0	$

Total			**7**	**$1,355,771.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0T67		PHH MORTGAGE CORPORATION	189	$58,954,960.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**189**	**$58,954,960.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0T75		PHH MORTGAGE CORPORATION	4	$535,338.74	49.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$551,208.29	50.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,086,547.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0T91		PHH MORTGAGE CORPORATION	7	$1,063,607.66	65.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$556,716.27	34.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,620,323.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0U24		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$657,536.00	6.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$9,516,950.51	93.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$10,174,486.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0U32		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$472,573.37	7.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$5,649,580.43	92.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$6,122,153.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0U40		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$412,495.01	5.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$6,576,956.21	94.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$6,989,451.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0U57		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$154,198.45	2.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$6,661,096.83	97.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$6,815,295.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0U65		Unavailable	26	$7,890,385.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$7,890,385.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0U73		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,893,963.79	21.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$7,086,521.30	78.91%	0	$0.00	NA	0	$0.00	NA	0

Total			**33**	**$8,980,485.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138M0U81		Unavailable	17	$4,912,672.37	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**17**	**$4,912,672.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138M0U99		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,672,840.85	23.96%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	25	$5,308,277.01	76.04%	0	$0.00	NA	0	$0.00	NA	0	
Total			**32**	**$6,981,117.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138M0UA6		PHH MORTGAGE CORPORATION	32	$9,242,182.41	63.05%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	21	$5,416,488.66	36.95%	0	$0.00	NA	0	$0.00	NA	0	
Total			**53**	**$14,658,671.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138M0UB4		PHH MORTGAGE CORPORATION	14	$3,994,356.38	13.41%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	86	$25,799,143.23	86.59%	0	$0.00	NA	0	$0.00	NA	0	
Total			**100**	**$29,793,499.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138M0UC2		PHH MORTGAGE CORPORATION	183	$51,206,233.36	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**183**	**$51,206,233.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138M0UD0		PHH MORTGAGE CORPORATION	39	$9,108,875.05	89.36%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	3	$1,084,462.00	10.64%	0	$0.00	NA	0	$0.00	NA	0	
Total			**42**	**$10,193,337.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138M0UE8		PHH MORTGAGE CORPORATION	55	$14,102,483.95	71.11%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	19	$5,728,531.43	28.89%	0	$0.00	NA	0	$0.00	NA	0	
Total			**74**	**$19,831,015.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138M0UF5		PHH MORTGAGE CORPORATION	62	$16,195,982.58	72.26%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	18	$6,217,279.49	27.74%	0	$0.00	NA	0	$0.00	NA	0	
Total			**80**	**$22,413,262.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138M0UG3		PHH MORTGAGE CORPORATION	105	$24,552,767.83	69.96%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	36	$10,544,075.69	30.04%	0	$0.00	NA	0	$0.00	NA	0	
Total			**141**	**$35,096,843.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138M0UH1		PHH MORTGAGE	28	$7,167,743.00	70.83%	0	$0.00	NA	0	$0.00	NA	0	

		CORPORATION										
		Unavailable	9	$2,952,457.14	29.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$10,120,200.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0UJ7		PHH MORTGAGE CORPORATION	39	$8,837,411.20	72.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$3,285,113.38	27.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$12,122,524.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0UK4		PHH MORTGAGE CORPORATION	88	$19,510,270.68	62.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$11,641,200.43	37.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$31,151,471.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0UL2		PHH MORTGAGE CORPORATION	45	$10,857,942.46	73.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$4,006,629.64	26.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$14,864,572.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0UP3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$564,250.00	2.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$22,417,990.12	97.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$22,982,240.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0UQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$604,561.96	10.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$4,952,409.95	89.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$5,556,971.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0UR9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$301,199.82	7.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$3,831,472.91	92.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$4,132,672.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0US7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$112,856.00	4.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$2,239,207.22	95.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,352,063.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0UT5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$134,700.00	3.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$3,850,137.96	96.62%	0	$0.00	NA	0	$0.00	NA	0

Total			**29**	**$3,984,837.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0UU2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,118,757.99	46.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,270,765.82	53.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,389,523.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0UV0		Unavailable	33	$8,710,995.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$8,710,995.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0UW8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,672,921.51	15.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$8,801,222.94	84.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$10,474,144.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0UX6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$715,110.19	46.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$812,877.14	53.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,527,987.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0UY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$373,900.00	34.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$719,682.97	65.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,093,582.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0UZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$239,000.00	3.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$6,176,706.22	96.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$6,415,706.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0V23		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$663,071.63	37.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,088,534.01	62.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,751,605.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0V31		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,860,409.36	26.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,264,477.60	73.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,124,886.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M0V49		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$663,010.98	8.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$7,375,021.61	91.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$8,038,032.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0V56		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$315,584.07	29.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$769,292.69	70.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,084,876.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0V64		Unavailable	31	$2,694,263.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,694,263.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0V72		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$382,844.00	5.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$6,641,346.81	94.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$7,024,190.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0V80		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$215,304.50	6.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$3,139,664.09	93.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$3,354,968.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0V98		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,008,831.77	9.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$9,718,215.07	90.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$10,727,046.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0VA5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,333,034.59	32.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,744,338.30	67.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,077,372.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0VB3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$421,850.00	18.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,912,210.29	81.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,334,060.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0VC1		Unavailable	16	$1,540,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,540,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M0VD9		Unavailable	10	$1,178,498.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**10**	**$1,178,498.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M0VE7		Unavailable	11	$1,552,678.19	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**11**	**$1,552,678.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M0VF4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$171,987.00	7.56%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	13	$2,103,440.19	92.44%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**14**	**$2,275,427.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M0VG2		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$958,670.52	10.69%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	115	$8,011,692.94	89.31%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**129**	**$8,970,363.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M0VH0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$456,325.00	4.58%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	97	$9,512,840.93	95.42%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**102**	**$9,969,165.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M0VJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$363,825.34	6.66%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	43	$5,096,663.55	93.34%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**46**	**$5,460,488.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M0VK3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$540,093.25	2.9%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	130	$18,106,436.86	97.1%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**134**	**$18,646,530.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M0VL1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,121,634.50	4.39%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	150	$24,408,002.74	95.61%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**157**	**$25,529,637.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M0VM9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,123,630.00	7.84%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	90	$24,947,704.30	92.16%	0	$0.00	NA	0	$0.00	NA	0	$

Total			**98**	**$27,071,334.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0VN7		Unavailable	31	$8,207,153.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$8,207,153.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0VP2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$605,041.00	3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$19,580,054.98	97%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$20,185,095.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0VQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$363,830.00	3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$11,779,223.72	97%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$12,143,053.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0VR8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,118,654.00	14.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$6,837,115.21	85.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$7,955,769.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0VS6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$662,150.00	8.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$7,220,079.59	91.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,882,229.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0VT4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,832,805.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	756	$253,602,032.22	99.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**763**	**$255,434,837.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0VU1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,684,895.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	553	$168,779,219.60	98.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**563**	**$171,464,114.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0VV9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,110,641.82	8.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$11,454,347.97	91.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$12,564,989.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M0VW7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$566,400.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$55,534,915.99	98.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$56,101,315.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0VX5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$421,353.24	3.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$11,247,094.39	96.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$11,668,447.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0VY3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$463,498.32	8.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$5,060,810.28	91.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,524,308.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0VZ0		Unavailable	5	$1,026,058.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,026,058.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0W22		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,431,583.89	6.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	130	$21,276,465.04	93.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$22,708,048.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0W30		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$4,006,139.00	2.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	569	$176,049,686.54	97.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**585**	**$180,055,825.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0W48		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,486,150.00	2.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	215	$64,787,747.35	97.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**221**	**$66,273,897.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0W55		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$643,900.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	326	$85,821,696.36	99.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**330**	**$86,465,596.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0W63		FLAGSTAR CAPITAL MARKETS	3	$823,500.00	2.54%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	130	$31,607,826.62	97.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$32,431,326.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0W71		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,773,625.01	6.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	83	$25,231,186.85	93.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$27,004,811.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0W89		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,294,539.00	7.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$15,728,209.27	92.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$17,022,748.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0WA4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,352,588.88	6.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	161	$20,925,730.36	93.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$22,278,319.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0WB2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$39,200.00	2.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$1,362,715.24	97.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,401,915.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0WC0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$193,250.00	10.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,635,130.58	89.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,828,380.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0WD8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$147,850.00	4.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$3,059,610.07	95.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,207,460.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0WE6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$62,000.00	5.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,154,580.41	94.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,216,580.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0WF3			1	$85,720.00	8.28%	0	$0.00	NA	0	$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION										
		Unavailable	10	$949,964.38	91.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,035,684.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0WG1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$618,040.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	493	$138,853,239.81	99.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**496**	**$139,471,279.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0WH9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,829,150.00	4.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	135	$35,402,781.60	95.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$37,231,931.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0WK2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$342,470.00	21.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,227,825.04	78.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,570,295.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0WM8		Unavailable	36	$8,135,782.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$8,135,782.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0WN6		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$2,494,625.43	36.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,338,489.15	63.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,833,114.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0WP1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,618,823.30	1.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	380	$108,886,301.11	98.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**388**	**$110,505,124.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0WQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,021,800.00	2.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	295	$88,978,159.92	97.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**302**	**$90,999,959.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0WR7		Unavailable	6	$1,751,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,751,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M0WS5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$783,500.00	6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$12,272,157.44	94%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$13,055,657.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0WT3		Unavailable	8	$2,782,120.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,782,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0WU0		Unavailable	11	$4,265,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$4,265,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0WV8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$309,001.38	9.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$3,053,637.30	90.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$3,362,638.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0WW6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,096,650.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	605	$183,943,655.10	99.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**610**	**$185,040,305.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0WX4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$341,600.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	211	$65,327,326.82	99.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**212**	**$65,668,926.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0WY2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,804,900.00	5.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$32,074,587.56	94.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$33,879,487.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0WZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$742,500.00	2.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	105	$30,546,783.87	97.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$31,289,283.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0X39		Unavailable	28	$10,466,811.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$10,466,811.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0X47		Unavailable	22	$2,679,622.02	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**22**	**$2,679,622.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0X54		Unavailable	14	$2,298,869.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,298,869.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0X62		Unavailable	77	$22,251,875.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$22,251,875.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0X70		Unavailable	18	$5,302,386.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,302,386.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0X88		Unavailable	13	$1,332,407.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,332,407.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0X96		Unavailable	12	$2,568,235.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,568,235.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0XA3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,104,572.72	4.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	155	$21,599,948.76	95.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$22,704,521.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0XB1		FLAGSTAR CAPITAL MARKETS CORPORATION	33	$7,537,418.00	34.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$14,023,545.87	65.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$21,560,963.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0XC9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,380,509.45	15.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$13,189,275.68	84.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$15,569,785.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0XD7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,812,663.01	15.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$15,686,418.62	84.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$18,499,081.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0XE5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,856,165.00	2.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	222	$67,898,141.28	97.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**232**	**$69,754,306.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M0XF2		Unavailable	31	$16,917,030.53	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**31**	**$16,917,030.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M0XG0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$894,250.00	3.25%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	87	$26,651,051.44	96.75%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**90**	**$27,545,301.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M0XH8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$625,500.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	105	$57,022,850.34	98.91%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**106**	**$57,648,350.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M0XJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,827,790.00	2.67%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	216	$66,565,502.50	97.33%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**223**	**$68,393,292.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M0XK1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$722,237.00	2.18%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	123	$32,385,209.00	97.82%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**127**	**$33,107,446.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M0XL9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$464,780.00	1.9%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	84	$24,023,446.67	98.1%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**86**	**$24,488,226.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M0XS4		FIRST FEDERAL BANK	4	$499,475.36	76.74%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	1	$151,363.02	23.26%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**5**	**$650,838.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M0Y87		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$3,197,862.28	16.15%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	58	$16,607,203.14	83.85%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**69**	**$19,805,065.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M0Y95		Unavailable	3	$1,021,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**3**	**$1,021,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

3138M0YA2		Unavailable	7	$1,240,961.56	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**7**	**$1,240,961.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M0YB0		Unavailable	9	$1,209,232.13	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**9**	**$1,209,232.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M0YC8		Unavailable	24	$6,663,685.95	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**24**	**$6,663,685.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M0YD6		Unavailable	11	$1,042,581.44	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**11**	**$1,042,581.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M0Z29		Unavailable	19	$5,671,500.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**19**	**$5,671,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M0Z37		Unavailable	72	$18,466,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**72**	**$18,466,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M0Z45		Unavailable	18	$4,563,927.77	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**18**	**$4,563,927.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M0Z52		Unavailable	24	$5,552,500.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**24**	**$5,552,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M0Z60		PROVIDENT FUNDING ASSOCIATES, L.P.	51	$14,024,702.56	51.52%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	40	$13,197,600.00	48.48%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**91**	**$27,222,302.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M0Z78		Unavailable	55	$14,093,750.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**55**	**$14,093,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M0Z86		Unavailable	5	$1,178,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**5**	**$1,178,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M0Z94		Unavailable	23	$4,195,500.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**23**	**$4,195,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M0ZA1		Unavailable	17	$5,799,600.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**17**	**$5,799,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M0ZB9		Unavailable	6	$1,653,400.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**6**	**$1,653,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

3138M0ZC7		Unavailable	4	$1,474,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,474,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0ZD5		PROVIDENT FUNDING ASSOCIATES, L.P.	21	$5,211,987.11	53.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$4,507,159.83	46.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$9,719,146.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0ZE3		Unavailable	12	$4,597,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$4,597,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0ZQ6		PROVIDENT FUNDING ASSOCIATES, L.P.	2	$301,500.00	16.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,503,500.00	83.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,805,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0ZR4		PROVIDENT FUNDING ASSOCIATES, L.P.	2	$783,901.58	37.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,309,100.00	62.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,093,001.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0ZS2		PROVIDENT FUNDING ASSOCIATES, L.P.	2	$510,600.00	40.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$762,000.00	59.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,272,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0ZT0		PROVIDENT FUNDING ASSOCIATES, L.P.	4	$1,263,500.00	8.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$13,568,060.00	91.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$14,831,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0ZU7		Unavailable	4	$1,163,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,163,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0ZV5		Unavailable	25	$7,601,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$7,601,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0ZW3		Unavailable	14	$4,020,397.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$4,020,397.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0ZX1		Unavailable	14	$3,534,450.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**14**	**$3,534,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0ZY9		PROVIDENT FUNDING ASSOCIATES, L.P.	17	$3,998,967.38	63.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$2,344,800.00	36.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$6,343,767.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0ZZ6		Unavailable	45	$12,993,857.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$12,993,857.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M12A5		ALLY BANK	26	$3,572,871.47	70.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,501,487.00	29.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,074,358.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M12B3		ALLY BANK	19	$4,313,709.59	96.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$168,780.00	3.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,482,489.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M12D9		ALLY BANK	1	$414,675.00	12.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,014,576.43	87.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,429,251.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M12F4		ALLY BANK	276	$60,726,360.79	94.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$3,411,027.65	5.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**286**	**$64,137,388.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M12G2		ALLY BANK	118	$22,697,361.68	99.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$149,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$22,846,361.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M12H0		ALLY BANK	193	$43,129,584.12	98.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$794,662.49	1.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**197**	**$43,924,246.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M12J6		ALLY BANK	92	$14,097,529.55	99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$142,250.00	1%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$14,239,779.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M12K3		ALLY BANK	12	$2,593,668.00	3.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	315	$71,933,650.43	96.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**327**	**$74,527,318.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M12L1		ALLY BANK	27	$1,803,710.52	46.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$2,098,314.00	53.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$3,902,024.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M12M9		ALLY BANK	40	$3,934,336.25	58.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$2,775,607.39	41.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$6,709,943.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M12N7		ALLY BANK	52	$6,752,417.53	55.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$5,439,862.53	44.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$12,192,280.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M12P2		ALLY BANK	92	$20,729,237.18	50.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$19,939,061.37	49.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$40,668,298.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M12Q0		ALLY BANK	5	$1,416,769.49	62.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$859,466.13	37.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,276,235.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M12R8		ALLY BANK	20	$5,691,276.48	18.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$24,301,549.35	81.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$29,992,825.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M12Z0		ALLY BANK	9	$1,154,819.84	82.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$244,000.00	17.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,398,819.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M13A4		ALLY BANK	4	$530,232.97	51.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$500,957.51	48.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,031,190.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M13D8		Unavailable	196	$46,382,499.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**196**	**$46,382,499.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M13E6		Unavailable	14	$1,234,967.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,234,967.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M13F3		Unavailable	25	$3,355,283.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,355,283.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M15F1		STONEGATE MORTGAGE CORPORATION	5	$1,219,680.00	33.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,456,695.54	66.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,676,375.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M16C7		WEBSTER BANK, N.A.	48	$9,096,474.41	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**48**	**$9,096,474.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M16D5		WEBSTER BANK, N.A.	50	$10,213,603.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,213,603.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M16K9		COLE TAYLOR BANK	3	$805,430.00	8.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$8,625,421.36	91.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$9,430,851.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M16L7		COLE TAYLOR BANK	2	$443,800.00	24.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,366,375.85	75.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,810,175.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M16M5		Unavailable	11	$2,001,050.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,001,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M16N3		COLE TAYLOR BANK	8	$875,994.45	35.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,581,816.00	64.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,457,810.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M16P8		COLE TAYLOR BANK	5	$735,440.00	25.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,199,555.00	74.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,934,995.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M16Q6		COLE TAYLOR BANK	2	$468,480.00	21.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,708,000.00	78.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,176,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M16R4		COLE TAYLOR BANK	1	$228,000.00	17.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,092,911.57	82.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,320,911.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M16S2		COLE TAYLOR BANK	6	$376,350.00	27.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,001,608.52	72.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,377,958.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M16T0		COLE TAYLOR BANK	2	$295,000.00	21.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,069,200.00	78.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,364,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M16U7		COLE TAYLOR BANK	5	$809,800.00	56.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$631,936.38	43.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,441,736.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M16V5		COLE TAYLOR BANK	7	$1,694,500.00	25.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,917,942.96	74.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,612,442.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M16W3		COLE TAYLOR BANK	2	$306,500.00	13.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,950,072.76	86.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,256,572.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M16X1		COLE TAYLOR BANK	14	$4,011,850.00	71.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,600,700.00	28.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,612,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1A24		BANK OF AMERICA, N.A.	47	$8,009,536.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$8,009,536.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1A32		BANK OF AMERICA, N.A.	20	$1,162,535.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,162,535.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1A40		BANK OF AMERICA, N.A.	17	$2,837,589.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,837,589.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1A57		BANK OF AMERICA, N.A.	21	$4,541,257.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,541,257.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1A65		BANK OF AMERICA, N.A.	33	$7,193,078.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$7,193,078.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1A73		BANK OF AMERICA, N.A.	31	$4,239,634.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$4,239,634.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1A81		BANK OF AMERICA, N.A.	16	$2,530,254.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,530,254.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1A99		BANK OF AMERICA, N.A.	28	$3,801,759.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,801,759.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1AA6		BANK OF AMERICA, N.A.	12	$3,454,298.42	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**12**	**$3,454,298.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1AB4		BANK OF AMERICA, N.A.	8	$1,309,932.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,309,932.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1AC2		BANK OF AMERICA, N.A.	24	$5,023,623.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,023,623.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1AD0		BANK OF AMERICA, N.A.	10	$2,160,548.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,160,548.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1AE8		BANK OF AMERICA, N.A.	32	$7,018,661.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,018,661.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1AF5		BANK OF AMERICA, N.A.	12	$2,388,730.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,388,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1AG3		BANK OF AMERICA, N.A.	13	$2,936,739.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,936,739.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1AH1		BANK OF AMERICA, N.A.	7	$1,339,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,339,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1AJ7		BANK OF AMERICA, N.A.	54	$7,096,602.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$7,096,602.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1AK4		BANK OF AMERICA, N.A.	26	$5,007,718.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,007,718.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1AL2		BANK OF AMERICA, N.A.	21	$4,022,730.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,022,730.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1AM0		BANK OF AMERICA, N.A.	112	$25,122,570.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$25,122,570.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1AN8			41	$4,004,058.69	100%	0	$0.00	NA	0	$0.00	NA	0

		BANK OF AMERICA, N.A.										
Total			**41**	**$4,004,058.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1AP3		BANK OF AMERICA, N.A.	14	$3,084,065.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,084,065.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1AQ1		BANK OF AMERICA, N.A.	8	$1,322,695.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,322,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1AR9		BANK OF AMERICA, N.A.	15	$3,006,519.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,006,519.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1AT5		BANK OF AMERICA, N.A.	62	$4,001,129.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$4,001,129.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1AU2		BANK OF AMERICA, N.A.	18	$4,016,687.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,016,687.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1AV0		BANK OF AMERICA, N.A.	31	$6,042,970.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,042,970.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1AW8		BANK OF AMERICA, N.A.	49	$11,094,607.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$11,094,607.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1AX6		BANK OF AMERICA, N.A.	154	$15,018,371.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**154**	**$15,018,371.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1AY4		BANK OF AMERICA, N.A.	22	$2,606,588.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,606,588.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1AZ1		BANK OF AMERICA, N.A.	18	$1,552,284.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,552,284.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1BA5		BANK OF AMERICA, N.A.	48	$8,119,964.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$8,119,964.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M1BB3		BANK OF AMERICA, N.A.	9	$1,467,357.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,467,357.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1BC1		BANK OF AMERICA, N.A.	16	$3,642,176.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,642,176.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1BD9		BANK OF AMERICA, N.A.	11	$2,194,337.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,194,337.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1BE7		BANK OF AMERICA, N.A.	23	$4,075,162.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,075,162.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1BF4		BANK OF AMERICA, N.A.	11	$1,853,199.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,853,199.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1BG2		BANK OF AMERICA, N.A.	69	$4,572,629.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$4,572,629.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1CC0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	$3,501,462.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,501,462.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1CD8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	$6,033,012.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$6,033,012.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1CE6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,106,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,106,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M1CF3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,734,559.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,734,559.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1CG1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$1,838,713.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,838,713.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1CH9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	$3,000,772.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,000,772.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1CJ5		PLATINUM HOME MORTGAGE	16	$1,837,539.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,837,539.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1CK2		PLATINUM HOME MORTGAGE	12	$1,268,297.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,268,297.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1CL0		PLATINUM HOME MORTGAGE	8	$1,207,646.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,207,646.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1CQ9		Unavailable	6	$1,061,190.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,061,190.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1CW6		Unavailable	27	$5,006,880.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,006,880.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1CX4		Unavailable	26	$5,692,088.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,692,088.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1CY2		Unavailable	15	$2,205,842.63	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**15**	**$2,205,842.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1G28		Unavailable	8	$1,083,368.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,083,368.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1G36		Unavailable	15	$1,217,374.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,217,374.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1G44		Unavailable	6	$1,598,081.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,598,081.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1G51		Unavailable	8	$1,645,480.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,645,480.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1G69		Unavailable	81	$20,103,045.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$20,103,045.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1G77		Unavailable	11	$3,164,410.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,164,410.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1GC6		BANK OF THE WEST	18	$4,055,706.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,055,706.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1GD4		W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	$2,171,215.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,171,215.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1GL6		Unavailable	6	$1,516,950.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,516,950.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1GM4		STONEGATE MORTGAGE CORPORATION	16	$1,954,813.02	57.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,441,610.09	42.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,396,423.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1GN2		STONEGATE MORTGAGE CORPORATION	15	$3,429,404.60	23.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$11,219,963.43	76.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$14,649,368.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1GP7		STONEGATE MORTGAGE CORPORATION	1	$96,000.00	7.94%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	10	$1,113,787.12	92.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,209,787.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1GQ5		STONEGATE MORTGAGE CORPORATION	3	$493,744.80	21.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,779,945.30	78.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,273,690.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1GR3		W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	$1,481,914.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,481,914.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1GT9		BANK OF THE WEST	91	$15,375,457.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$15,375,457.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1GU6		Unavailable	6	$1,134,490.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,134,490.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1GV4		Unavailable	7	$1,417,194.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,417,194.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1GW2		PLAZA HOME MORTGAGE, INC.	1	$211,000.00	14.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,292,736.74	85.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,503,736.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1HA9		Unavailable	12	$3,103,755.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,103,755.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1HB7		Unavailable	62	$16,500,402.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$16,500,402.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1HC5		Unavailable	40	$10,961,061.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$10,961,061.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1HD3		Unavailable	20	$2,421,435.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,421,435.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1HE1		Unavailable	18	$1,545,408.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,545,408.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1HF8		Unavailable	8	$1,025,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,025,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M1HG6		Unavailable	14	$1,991,040.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,991,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1HH4		Unavailable	15	$1,760,484.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,760,484.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1HJ0		Unavailable	21	$6,008,943.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$6,008,943.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1HK7		Unavailable	24	$5,959,691.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,959,691.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1HL5		Unavailable	11	$3,057,228.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,057,228.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1J25		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$417,000.00	8.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$4,299,615.77	91.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,716,615.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1J33		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$696,399.18	7.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$9,176,315.49	92.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$9,872,714.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1J41		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,075,389.14	7.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$12,446,812.54	92.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$13,522,201.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1J58		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$212,000.00	3.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$5,290,452.01	96.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$5,502,452.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1J74		Unavailable	42	$14,151,291.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$14,151,291.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1J82			3	$730,501.61	4.47%	0	$0.00	NA	0	$0.00	NA	0

		FRANKLIN AMERICAN MORTGAGE COMPANY										
		Unavailable	54	$15,609,593.73	95.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$16,340,095.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1J90		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,719,532.00	9.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$16,481,800.05	90.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$18,201,332.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1JE9		MUTUAL OF OMAHA BANK	24	$2,090,823.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,090,823.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1JF6		MUTUAL OF OMAHA BANK	23	$2,445,923.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,445,923.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1JG4		MUTUAL OF OMAHA BANK	39	$5,966,414.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$5,966,414.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1JH2		MUTUAL OF OMAHA BANK	23	$2,198,174.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,198,174.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1JZ2		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$3,488,155.00	6.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	165	$49,597,139.47	93.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$53,085,294.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1K23		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$832,000.00	9.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$8,382,709.43	90.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$9,214,709.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1K31		FRANKLIN AMERICAN MORTGAGE	3	$1,008,720.00	12.09%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
		Unavailable	29	$7,332,885.00	87.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$8,341,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1K49		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,563,877.00	14.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$8,879,508.33	85.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$10,443,385.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1KA5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$157,480.00	2.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$6,769,343.85	97.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$6,926,823.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1KB3		Unavailable	22	$2,854,115.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,854,115.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1KC1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$117,445.14	3.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,896,876.08	96.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,014,321.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1KD9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$314,463.04	7.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$3,678,720.06	92.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$3,993,183.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1KE7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$265,500.00	4.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$6,305,285.77	95.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$6,570,785.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1KF4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$385,000.00	1.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$22,463,861.32	98.32%	0	$0.00	NA	0	$0.00	NA	0

Total			**79**	**$22,848,861.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1KG2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$309,000.00	2.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$10,942,898.27	97.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$11,251,898.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1KH0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$507,000.00	6.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$7,295,808.67	93.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$7,802,808.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1KJ6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$248,940.00	5.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$4,508,213.93	94.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$4,757,153.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1KK3		Unavailable	16	$4,380,200.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,380,200.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1KL1		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$277,343.82	8.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$2,954,368.61	91.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$3,231,712.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1KM9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$330,419.00	8.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$3,767,824.08	91.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,098,243.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1KN7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$243,250.00	5.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$4,347,730.51	94.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,590,980.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M1KP2		Unavailable	9	$1,449,183.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,449,183.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1KQ0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$342,000.00	8.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,748,823.55	91.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,090,823.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1KR8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$115,607.78	10.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,022,383.68	89.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,137,991.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1KS6		Unavailable	23	$6,494,638.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$6,494,638.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1KT4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$410,700.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$26,342,054.92	98.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$26,752,754.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1KU1		Unavailable	19	$4,586,751.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,586,751.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1KV9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$202,500.00	5.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,386,958.66	94.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,589,458.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1KW7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$204,310.00	3.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$5,240,178.77	96.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$5,444,488.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1KX5		Unavailable	7	$1,283,635.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,283,635.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M1KY3		Unavailable	15	$3,002,833.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,002,833.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1KZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$86,800.00	5.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,545,733.09	94.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,632,533.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1M21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$181,632.38	6.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,571,337.20	93.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,752,969.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1M70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	$4,974,708.57	66.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$2,510,096.77	33.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$7,484,805.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1M88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	221	$14,729,801.97	80.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$3,528,193.91	19.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**271**	**$18,257,995.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1M96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$3,578,267.66	73.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,313,998.16	26.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$4,892,265.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1MR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$392,486.71	14.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,325,297.08	85.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,717,783.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1MS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	$27,069,633.29	60.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	110	$17,995,931.88	39.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**277**	**$45,065,565.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1MT2			39	$6,322,428.98	63.17%	0	$0.00	NA	0	$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION										
		Unavailable	23	$3,686,611.63	36.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$10,009,040.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1MU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	$23,073,507.65	73.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$8,246,909.27	26.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$31,320,416.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1MV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$5,958,841.61	72.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,310,471.96	27.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$8,269,313.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1MW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	$16,712,291.77	70.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$7,079,477.10	29.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**238**	**$23,791,768.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1MX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	$13,179,579.94	73.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$4,742,112.28	26.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$17,921,692.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1MY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$4,520,183.28	76.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,357,678.33	23.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$5,877,861.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1MZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$4,711,511.77	12.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$33,536,249.70	87.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$38,247,761.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1N95		COMMONWEALTH BANK & TRUST COMPANY	10	$1,854,441.76	63.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,086,620.04	36.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,941,061.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M1NA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,293,549.88	37.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,842,997.61	62.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,136,547.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1NB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,317,797.06	27.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$3,475,567.91	72.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,793,364.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1NC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$13,681,511.16	56.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$10,609,023.20	43.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$24,290,534.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1ND6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$3,464,782.10	54.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,929,490.25	45.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$6,394,272.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1NE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	$13,058,581.56	97.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$398,817.28	2.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$13,457,398.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1NF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	$12,091,970.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$12,091,970.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1NG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	$16,606,046.47	89.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,923,294.41	10.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$18,529,340.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1NH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	$9,174,289.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$9,174,289.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M1NJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	$40,283,425.85	93.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,928,525.46	6.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**176**	**$43,211,951.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1NK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$7,679,786.02	95.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$383,585.73	4.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$8,063,371.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1NL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,051,198.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,051,198.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1NM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$8,920,401.52	97.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$258,783.70	2.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$9,179,185.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1NN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	$16,726,919.39	98.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$244,684.63	1.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$16,971,604.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1NP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	240	$31,262,755.17	73.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$11,218,516.39	26.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**325**	**$42,481,271.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1NQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	$23,314,128.29	77.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$6,947,214.73	22.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**234**	**$30,261,343.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1NR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,606,239.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,606,239.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1NS3			31	$7,070,741.90	52.61%	0	$0.00	NA	0	$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION										
		Unavailable	23	$6,370,452.05	47.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$13,441,193.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1NT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$1,001,644.66	54.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$841,650.57	45.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,843,295.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1NU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	$24,607,572.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$24,607,572.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1NV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$14,785,385.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$14,785,385.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1NW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	$28,425,760.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$28,425,760.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1NX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$4,182,652.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,182,652.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1NY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,524,061.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,524,061.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1PA0		COMMONWEALTH BANK & TRUST COMPANY	8	$1,263,987.76	84.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$238,271.27	15.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,502,259.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1S25		QUICKEN LOANS INC.	28	$8,236,264.97	82.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,776,837.27	17.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$10,013,102.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M1S33		QUICKEN LOANS INC.	17	$1,267,655.81	85.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$215,675.00	14.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,483,330.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1S41		QUICKEN LOANS INC.	7	$1,753,085.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,753,085.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1S58		QUICKEN LOANS INC.	19	$1,309,252.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,309,252.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1S66		QUICKEN LOANS INC.	11	$1,311,088.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,311,088.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1S74		QUICKEN LOANS INC.	6	$1,210,203.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,210,203.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1S82		QUICKEN LOANS INC.	7	$1,193,018.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,193,018.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1S90		QUICKEN LOANS INC.	87	$25,290,569.10	63.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$14,417,244.37	36.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$39,707,813.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1SE9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	$1,531,925.00	94.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$93,600.00	5.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,625,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1SF6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$1,913,103.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,913,103.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M1SG4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	32	$10,348,360.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$10,348,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1SJ8		QUICKEN LOANS INC.	18	$1,182,956.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,182,956.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1SK5		QUICKEN LOANS INC.	10	$1,403,075.00	76.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$427,500.00	23.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,830,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1SL3		QUICKEN LOANS INC.	18	$1,711,825.00	85.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$288,855.66	14.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,000,680.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1SM1		QUICKEN LOANS INC.	7	$1,597,228.86	66.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$807,423.16	33.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,404,652.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1SN9		QUICKEN LOANS INC.	15	$3,061,352.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,061,352.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1SP4		QUICKEN LOANS INC.	16	$4,397,052.77	69.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,893,485.92	30.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$6,290,538.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1SQ2		QUICKEN LOANS INC.	35	$9,577,877.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$9,577,877.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1SR0		QUICKEN LOANS INC.	7	$1,125,017.31	86.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$170,000.00	13.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,295,017.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1SS8			12	$1,652,897.22	92.74%	0	$0.00	NA	0	$0.00	NA	0

		QUICKEN LOANS INC.										
		Unavailable	1	$129,429.33	7.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,782,326.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1ST6		QUICKEN LOANS INC.	14	$1,390,770.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,390,770.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1SU3		QUICKEN LOANS INC.	15	$1,104,470.03	93.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$75,250.00	6.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,179,720.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1SV1		QUICKEN LOANS INC.	19	$4,606,689.76	95.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$203,100.00	4.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,809,789.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1SW9		QUICKEN LOANS INC.	15	$3,111,038.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,111,038.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1SX7		QUICKEN LOANS INC.	13	$2,690,024.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,690,024.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1SY5		QUICKEN LOANS INC.	23	$3,947,756.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,947,756.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1SZ2		QUICKEN LOANS INC.	9	$2,170,467.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,170,467.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1T24		QUICKEN LOANS INC.	13	$1,001,641.74	87.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$149,000.00	12.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,150,641.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1T32		QUICKEN LOANS INC.	11	$1,069,944.66	77.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$304,638.11	22.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,374,582.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1T40		QUICKEN LOANS INC.	10	$1,683,350.00	83.24%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	2	$339,000.00	16.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,022,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1T57		QUICKEN LOANS INC.	13	$2,455,871.26	93.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$165,000.00	6.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,620,871.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1T65		QUICKEN LOANS INC.	7	$1,511,110.21	65.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$781,185.00	34.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,292,295.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1T73		QUICKEN LOANS INC.	5	$1,006,293.10	85.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$171,827.26	14.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,178,120.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1T81		QUICKEN LOANS INC.	9	$1,006,464.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,006,464.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1T99		QUICKEN LOANS INC.	8	$1,798,450.00	82.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$378,250.00	17.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,176,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1TA6		QUICKEN LOANS INC.	15	$1,058,006.13	68.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$481,995.69	31.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,540,001.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1TB4		QUICKEN LOANS INC.	7	$1,922,984.49	89.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$237,000.00	10.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,159,984.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1TC2		QUICKEN LOANS INC.	12	$2,548,040.95	59.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,733,688.76	40.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,281,729.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1TD0		QUICKEN LOANS INC.	23	$4,754,405.75	85.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$793,894.93	14.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,548,300.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M1TE8		QUICKEN LOANS INC.	2	$680,153.61	41.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$955,500.00	58.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,635,653.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1TF5		QUICKEN LOANS INC.	23	$5,087,965.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,087,965.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1TG3		QUICKEN LOANS INC.	8	$1,113,275.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,113,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1TH1		QUICKEN LOANS INC.	13	$1,254,175.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,254,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1TJ7		QUICKEN LOANS INC.	12	$2,554,961.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,554,961.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1TK4		QUICKEN LOANS INC.	17	$3,194,953.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,194,953.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1TL2		QUICKEN LOANS INC.	17	$3,756,613.22	96.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$127,000.00	3.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,883,613.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1TM0		QUICKEN LOANS INC.	20	$3,945,957.85	95.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$189,000.00	4.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,134,957.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1TN8		QUICKEN LOANS INC.	13	$3,729,457.67	74.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$1,246,600.70	25.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,976,058.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1TP3		QUICKEN LOANS INC.	9	$2,068,706.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,068,706.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1TQ1		QUICKEN LOANS INC.	7	$1,136,619.13	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**7**	**$1,136,619.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1TR9		QUICKEN LOANS INC.	43	$4,987,169.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,987,169.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1TS7		QUICKEN LOANS INC.	19	$1,292,262.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,292,262.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1TT5		QUICKEN LOANS INC.	9	$1,961,398.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,961,398.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1TU2		QUICKEN LOANS INC.	46	$11,900,334.31	63.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$6,783,022.84	36.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$18,683,357.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1TV0		QUICKEN LOANS INC.	12	$2,293,129.24	83.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$459,525.00	16.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,752,654.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1TW8		QUICKEN LOANS INC.	15	$1,071,968.89	83.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$207,632.09	16.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,279,600.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1TX6		QUICKEN LOANS INC.	9	$2,034,646.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,034,646.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1TY4		QUICKEN LOANS INC.	13	$2,561,777.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,561,777.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1TZ1		QUICKEN LOANS INC.	44	$11,790,078.98	92.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$943,500.00	7.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$12,733,578.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1U22		QUICKEN LOANS INC.	4	$1,341,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,341,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M1U30		QUICKEN LOANS INC.	18	$4,250,825.00	95.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$200,000.00	4.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,450,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1U48		QUICKEN LOANS INC.	14	$1,410,350.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,410,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1U55		QUICKEN LOANS INC.	17	$1,230,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,230,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1U63		QUICKEN LOANS INC.	9	$1,883,825.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,883,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1U71		QUICKEN LOANS INC.	7	$1,403,375.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,403,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1U89		QUICKEN LOANS INC.	49	$13,960,000.00	81.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$3,246,714.61	18.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$17,206,714.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1U97		QUICKEN LOANS INC.	10	$932,800.00	76.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$289,900.00	23.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,222,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1UA4		QUICKEN LOANS INC.	13	$2,811,925.00	93.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$209,475.00	6.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,021,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1UB2		QUICKEN LOANS INC.	14	$3,336,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,336,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1UC0		QUICKEN LOANS INC.	3	$824,000.00	37.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,392,800.00	62.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,216,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1UD8		QUICKEN LOANS INC.	106	$29,687,700.05	73.24%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	34	$10,845,605.59	26.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**140**	**$40,533,305.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1UE6		QUICKEN LOANS INC.	16	$2,167,858.07	83.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$442,000.00	16.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,609,858.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1UF3		QUICKEN LOANS INC.	12	$1,420,125.00	80.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$354,158.31	19.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,774,283.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1UG1		QUICKEN LOANS INC.	18	$1,794,675.00	85.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$305,754.22	14.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,100,429.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1UH9		QUICKEN LOANS INC.	13	$972,525.00	86.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$152,236.90	13.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,124,761.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1UJ5		QUICKEN LOANS INC.	9	$1,339,700.00	86.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$210,550.00	13.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,550,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1UK2		QUICKEN LOANS INC.	6	$1,033,625.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,033,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1UL0		QUICKEN LOANS INC.	14	$3,205,400.00	84.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$586,485.00	15.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,791,885.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1UM8		QUICKEN LOANS INC.	13	$3,548,500.00	78.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$944,441.86	21.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,492,941.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1UN6		QUICKEN LOANS INC.	54	$9,928,475.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$9,928,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M1UP1		QUICKEN LOANS INC.	6	$813,125.00	54.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$672,650.00	45.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,485,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1UQ9		QUICKEN LOANS INC.	37	$9,772,236.90	90.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$971,285.58	9.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$10,743,522.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1UR7		QUICKEN LOANS INC.	16	$2,568,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,568,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1US5		QUICKEN LOANS INC.	15	$2,034,100.00	88.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$270,619.78	11.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,304,719.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1UT3		QUICKEN LOANS INC.	29	$3,410,108.40	96.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$110,454.35	3.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,520,562.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1UU0		QUICKEN LOANS INC.	30	$2,906,400.00	96.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$110,000.00	3.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,016,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1UV8		QUICKEN LOANS INC.	27	$1,895,475.00	92.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$156,500.00	7.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,051,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1UW6		QUICKEN LOANS INC.	27	$4,665,991.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,665,991.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1UX4		QUICKEN LOANS INC.	17	$3,501,500.00	94.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$185,000.00	5.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,686,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1UY2		QUICKEN LOANS INC.	29	$6,583,596.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,583,596.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M1UZ9		QUICKEN LOANS INC.	11	$2,392,050.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,392,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1VA3		QUICKEN LOANS INC.	15	$2,118,200.00	72.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$805,764.00	27.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,923,964.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1VB1		QUICKEN LOANS INC.	13	$1,561,725.00	87.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$233,000.00	12.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,794,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1VC9		QUICKEN LOANS INC.	7	$1,129,825.00	49.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,135,637.24	50.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,265,462.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1VD7		QUICKEN LOANS INC.	6	$1,445,125.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,445,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1VE5		QUICKEN LOANS INC.	15	$1,084,625.00	95.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$53,600.00	4.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,138,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1VF2		QUICKEN LOANS INC.	18	$2,493,575.00	95.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$129,460.86	4.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,623,035.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1VG0		QUICKEN LOANS INC.	43	$4,313,315.00	97.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$103,289.04	2.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$4,416,604.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1VH8		QUICKEN LOANS INC.	9	$1,503,700.00	90.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$156,280.79	9.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,659,980.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1VJ4		QUICKEN LOANS INC.	57	$16,216,350.00	86.42%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	9	$2,547,800.00	13.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$18,764,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1VK1		QUICKEN LOANS INC.	220	$63,008,523.68	76.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$19,217,686.99	23.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**280**	**$82,226,210.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1VL9		QUICKEN LOANS INC.	21	$2,891,589.97	78.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$807,725.00	21.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,699,314.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1VM7		WEBSTER BANK, N.A.	22	$5,164,615.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,164,615.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1VN5		WEBSTER BANK, N.A.	47	$9,708,110.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$9,708,110.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1VP0		WEBSTER BANK, N.A.	47	$10,978,504.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,978,504.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1VQ8		WEBSTER BANK, N.A.	36	$7,493,820.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,493,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1VT2		SOVEREIGN BANK, NATIONAL ASSOCIATION	9	$2,167,073.31	78.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$586,263.23	21.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,753,336.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1VU9		SOVEREIGN BANK, NATIONAL ASSOCIATION	79	$20,174,252.43	58.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$14,476,013.19	41.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$34,650,265.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1VV7		SOVEREIGN BANK, NATIONAL ASSOCIATION	18	$1,559,217.44	75.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$514,479.14	24.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,073,696.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M1VW5		SOVEREIGN BANK, NATIONAL ASSOCIATION	19	$2,481,408.90	58.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,737,794.92	41.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,219,203.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1VX3		SOVEREIGN BANK, NATIONAL ASSOCIATION	10	$1,010,170.40	50.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$999,201.77	49.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,009,372.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1VZ8		FIRST FEDERAL BANK	14	$2,650,600.00	27.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$7,058,334.77	72.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$9,708,934.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1X45		ALLY BANK	29	$2,010,412.00	62.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,191,232.16	37.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$3,201,644.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1X52		ALLY BANK	43	$4,207,551.52	53.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$3,649,994.31	46.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$7,857,545.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1X60		ALLY BANK	32	$3,721,634.86	57.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,727,291.37	42.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$6,448,926.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1X78		ALLY BANK	111	$25,621,157.69	71.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$10,445,368.44	28.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$36,066,526.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1X86		ALLY BANK	33	$4,518,599.81	41.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$6,395,329.59	58.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$10,913,929.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1X94		ALLY BANK	57	$14,861,447.59	89.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,746,387.17	10.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$16,607,834.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1XM5		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	4	$869,500.00	8.14%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
		Unavailable	25	$9,810,900.00	91.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$10,680,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1XN3		INDEPENDENT BANK	24	$1,430,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,430,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1XP8		INDEPENDENT BANK	12	$1,176,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,176,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1XQ6		INDEPENDENT BANK	15	$1,942,392.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,942,392.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1XZ6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	$2,986,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,986,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1Y28		ALLY BANK	157	$33,435,381.95	91.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,936,373.24	8.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$36,371,755.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1Y36		ALLY BANK	50	$10,958,595.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$10,958,595.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1Y44		ALLY BANK	21	$4,991,826.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,991,826.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1Y51		ALLY BANK	21	$5,417,614.08	8.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	268	$61,331,417.92	91.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**289**	**$66,749,032.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1Y77		ALLY BANK	58	$3,905,633.60	71.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$1,549,127.74	28.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$5,454,761.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1Y85		ALLY BANK	61	$5,903,168.08	74.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,065,155.20	25.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$7,968,323.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1Y93		ALLY BANK	61	$7,813,439.35	62.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$4,693,194.33	37.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**97**	**$12,506,633.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M1YA0		ALLY BANK	23	$5,464,175.82	34.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$10,206,589.45	65.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$15,670,765.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1YB8		ALLY BANK	51	$12,467,236.81	45.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$14,990,937.10	54.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$27,458,173.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1YC6		ALLY BANK	4	$1,047,801.64	6.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$14,480,478.22	93.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$15,528,279.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1YD4		ALLY BANK	17	$2,769,669.46	45.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,291,028.81	54.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$6,060,698.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1YE2		ALLY BANK	4	$876,065.36	24.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,683,161.09	75.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,559,226.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1YF9		ALLY BANK	72	$18,882,494.01	29.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	149	$44,439,345.90	70.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**221**	**$63,321,839.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1YG7		ALLY BANK	1	$191,182.61	16.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$991,639.09	83.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,182,821.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1YH5		ALLY BANK	9	$631,906.08	37.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,064,139.84	62.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,696,045.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1YJ1		ALLY BANK	20	$1,898,037.66	63.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,078,702.61	36.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$2,976,740.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1YK8		ALLY BANK	7	$825,645.17	43.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,069,593.25	56.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,895,238.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1YL6		ALLY BANK	25	$5,236,775.70	74.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,752,031.28	25.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,988,806.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M1YM4		ALLY BANK	13	$1,796,050.58	77.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$532,358.21	22.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,328,408.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1YN2		ALLY BANK	10	$2,416,134.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,416,134.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1YP7		ALLY BANK	8	$1,853,588.51	41.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,574,044.22	58.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,427,632.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1YQ5		ALLY BANK	8	$1,714,710.50	46.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,960,452.23	53.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,675,162.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1YR3		Unavailable	5	$1,246,687.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,246,687.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1YS1		ALLY BANK	2	$339,507.61	29.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$813,500.00	70.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,153,007.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1YT9		ALLY BANK	7	$1,417,647.00	49.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,424,744.70	50.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,842,391.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1YU6		ALLY BANK	11	$1,882,825.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,882,825.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1YV4		ALLY BANK	8	$1,757,409.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,757,409.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1YW2		ALLY BANK	19	$3,488,286.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,488,286.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1YX0		ALLY BANK	8	$1,174,108.34	82.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$244,377.69	17.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,418,486.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1YY8		ALLY BANK	1	$193,775.00	10.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,584,504.20	89.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,778,279.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1YZ5		ALLY BANK	6	$652,368.03	47.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$733,090.48	52.91%	0	$0.00	NA	0	$0.00	NA	0

Total			**16**	**$1,385,458.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1Z35		ALLY BANK	21	$3,395,347.54	33.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$6,670,701.26	66.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$10,066,048.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1Z43		ALLY BANK	6	$1,597,471.27	35.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,921,325.85	64.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,518,797.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1Z50		ALLY BANK	104	$27,640,778.54	24.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	288	$87,003,570.06	75.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**392**	**$114,644,348.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1Z68		ALLY BANK	33	$2,213,789.19	55.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$1,801,041.74	44.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$4,014,830.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1Z76		ALLY BANK	24	$2,355,932.95	52.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,165,606.40	47.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$4,521,539.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1Z84		ALLY BANK	16	$1,885,665.14	51.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,797,638.73	48.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,683,303.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1ZA9		ALLY BANK	144	$31,982,083.84	52.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	115	$29,317,542.92	47.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**259**	**$61,299,626.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1ZB7		ALLY BANK	1	$199,000.00	14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,222,689.52	86%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,421,689.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1ZC5		ALLY BANK	15	$3,129,976.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,129,976.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1ZD3		ALLY BANK	1	$226,632.64	21.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$837,880.65	78.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,064,513.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1ZE1		ALLY BANK	13	$760,765.07	47.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$852,074.92	52.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,612,839.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M1ZF8		ALLY BANK	6	$580,248.24	55.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$467,420.51	44.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,047,668.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1ZG6		ALLY BANK	5	$635,849.67	55.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$510,130.57	44.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,145,980.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1ZJ0		ALLY BANK	3	$837,316.12	67.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$404,250.00	32.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,241,566.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1ZK7		ALLY BANK	13	$2,910,952.27	78.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$817,600.00	21.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,728,552.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1ZL5		ALLY BANK	36	$7,746,215.10	95.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$386,700.00	4.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$8,132,915.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1ZN1		ALLY BANK	49	$9,240,221.18	96.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$366,750.00	3.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$9,606,971.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1ZQ4		ALLY BANK	54	$15,274,531.30	19.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	231	$64,841,127.25	80.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**285**	**$80,115,658.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1ZR2		ALLY BANK	3	$355,204.23	31.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$757,677.59	68.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,112,881.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1ZS0		ALLY BANK	76	$5,306,819.34	58.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	56	$3,833,243.33	41.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$9,140,062.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1ZT8		ALLY BANK	110	$10,827,419.88	63.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$6,349,245.84	36.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$17,176,665.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1ZU5		ALLY BANK	68	$7,955,164.74	55.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$6,338,798.85	44.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$14,293,963.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1ZY7		ALLY BANK	42	$10,609,421.98	24.42%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	115	$32,839,881.01	75.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$43,449,302.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2A22		SOVEREIGN BANK, NATIONAL ASSOCIATION	39	$7,084,190.71	28.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$17,373,951.14	71.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$24,458,141.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2A30		WELLS FARGO BANK, N.A.	851	$255,594,111.44	35.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,547	$469,509,657.94	64.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,398**	**$725,103,769.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2A48		WELLS FARGO BANK, N.A.	1,175	$360,558,995.05	36.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2,136	$636,241,046.07	63.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,311**	**$996,800,041.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2A55		WELLS FARGO BANK, N.A.	1,210	$368,751,834.94	37.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2,084	$625,465,333.47	62.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,294**	**$994,217,168.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2A63		WELLS FARGO BANK, N.A.	1,108	$338,875,451.36	34.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2,177	$656,136,365.60	65.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**3,285**	**$995,011,816.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2A71		WELLS FARGO BANK, N.A.	494	$31,545,085.40	40.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	694	$45,818,474.20	59.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,188**	**$77,363,559.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2A89		WELLS FARGO BANK, N.A.	423	$41,481,538.29	35.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	761	$74,755,457.12	64.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,184**	**$116,236,995.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2A97		WELLS FARGO BANK, N.A.	436	$56,032,982.73	33.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	845	$109,229,336.81	66.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,281**	**$165,262,319.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2AV8		STONEGATE MORTGAGE CORPORATION	5	$526,588.00	52.17%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	5	$482,800.00	47.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,009,388.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2AW6		STONEGATE MORTGAGE CORPORATION	6	$1,200,280.67	42.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,644,990.01	57.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,845,270.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2AX4		STONEGATE MORTGAGE CORPORATION	5	$601,000.00	29.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,461,340.36	70.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,062,340.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2AY2		STONEGATE MORTGAGE CORPORATION	8	$2,102,612.69	19.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$8,507,694.96	80.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$10,610,307.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2AZ9		STONEGATE MORTGAGE CORPORATION	1	$91,350.00	5.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,675,533.26	94.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,766,883.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2B21		WELLS FARGO BANK, N.A.	185	$42,910,401.46	62.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	113	$26,250,009.31	37.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**298**	**$69,160,410.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2B39		WELLS FARGO BANK, N.A.	21	$5,202,680.40	86.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$826,886.42	13.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,029,566.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2B47		WELLS FARGO BANK, N.A.	221	$48,952,832.61	97.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,499,699.29	2.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**226**	**$50,452,531.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2B54		WELLS FARGO BANK, N.A.	438	$97,717,969.79	97.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,898,737.16	2.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**449**	**$100,616,706.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M2B62		WELLS FARGO BANK, N.A.	17	$5,418,373.81	96.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$223,500.00	3.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,641,873.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2B70		WELLS FARGO BANK, N.A.	679	$156,922,682.11	97.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,812,644.57	2.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**698**	**$161,735,326.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2B88		WELLS FARGO BANK, N.A.	100	$23,051,973.45	99.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$193,700.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$23,245,673.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2B96		WELLS FARGO BANK, N.A.	20	$4,554,857.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,554,857.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2BA3		WELLS FARGO BANK, N.A.	77	$12,605,145.19	28.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	191	$30,952,021.35	71.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**268**	**$43,557,166.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2BB1		WELLS FARGO BANK, N.A.	31	$7,333,841.36	10.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	251	$64,572,585.41	89.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**282**	**$71,906,426.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2BC9		WELLS FARGO BANK, N.A.	199	$57,284,631.97	44.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	256	$71,725,019.68	55.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**455**	**$129,009,651.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2BD7		WELLS FARGO BANK, N.A.	233	$14,066,213.52	38.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	349	$22,044,099.37	61.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**582**	**$36,110,312.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2BE5		WELLS FARGO BANK, N.A.	98	$9,585,595.09	30.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	223	$21,805,357.71	69.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**321**	**$31,390,952.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2BF2		WELLS FARGO BANK, N.A.	42	$5,330,906.93	33.66%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	83	$10,504,310.74	66.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$15,835,217.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2BG0		WELLS FARGO BANK, N.A.	1	$150,960.00	6.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,101,322.32	93.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,252,282.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2BH8		Unavailable	18	$4,311,166.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,311,166.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2BJ4		WELLS FARGO BANK, N.A.	4	$860,525.61	35.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,560,248.76	64.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,420,774.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2BK1		WELLS FARGO BANK, N.A.	219	$46,787,404.07	93.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,495,663.32	6.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**233**	**$50,283,067.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2BL9		WELLS FARGO BANK, N.A.	212	$49,146,268.53	97.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,159,365.00	2.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**216**	**$50,305,633.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2BM7		WELLS FARGO BANK, N.A.	443	$100,223,134.44	99.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$191,946.90	0.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**444**	**$100,415,081.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2BN5		WELLS FARGO BANK, N.A.	796	$182,842,782.02	98.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,172,386.84	1.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**808**	**$186,015,168.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2BP0		WELLS FARGO BANK, N.A.	220	$50,478,793.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**220**	**$50,478,793.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2BQ8		WELLS FARGO BANK, N.A.	70	$15,428,818.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$15,428,818.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2BR6		WELLS FARGO BANK, N.A.	773	$189,760,274.61	53.39%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	598	$165,691,018.91	46.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,371**	**$355,451,293.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2BS4		WELLS FARGO BANK, N.A.	199	$51,776,678.85	46.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	217	$60,242,103.13	53.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**416**	**$112,018,781.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2BT2		WELLS FARGO BANK, N.A.	426	$99,841,784.42	51.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	389	$92,839,873.68	48.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**815**	**$192,681,658.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2BU9		WELLS FARGO BANK, N.A.	194	$45,480,046.28	55.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	149	$36,626,788.31	44.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**343**	**$82,106,834.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2BV7		WELLS FARGO BANK, N.A.	6	$1,285,792.81	63.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$732,114.00	36.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,017,906.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2BW5		WELLS FARGO BANK, N.A.	328	$79,081,476.62	60.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	208	$52,636,038.01	39.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**536**	**$131,717,514.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2BX3		WELLS FARGO BANK, N.A.	176	$40,998,825.05	64.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$22,492,364.97	35.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**274**	**$63,491,190.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2BY1		WELLS FARGO BANK, N.A.	19	$4,125,290.52	88.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$536,074.06	11.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,661,364.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2BZ8		WELLS FARGO BANK, N.A.	289	$68,819,942.03	62.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	170	$42,159,468.12	37.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**459**	**$110,979,410.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2C20		WELLS FARGO BANK, N.A.	256	$18,226,384.88	60.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	178	$12,112,921.78	39.92%	0	$0.00	NA	0	$0.00	NA	0

Total			**434**	**$30,339,306.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2C38		WELLS FARGO BANK, N.A.	404	$39,599,780.78	64.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	219	$21,753,677.06	35.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**623**	**$61,353,457.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2C46		WELLS FARGO BANK, N.A.	4,085	$962,443,310.33	47.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4,175	$1,063,634,415.08	52.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**8,260**	**$2,026,077,725.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2C53		WELLS FARGO BANK, N.A.	1,041	$64,161,038.47	65.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	510	$33,247,958.43	34.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,551**	**$97,408,996.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2C61		WELLS FARGO BANK, N.A.	770	$75,339,571.76	54.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	632	$62,131,450.02	45.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,402**	**$137,471,021.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2C79		WELLS FARGO BANK, N.A.	1,000	$129,746,419.93	50.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	992	$129,366,237.82	49.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,992**	**$259,112,657.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2C87		WELLS FARGO BANK, N.A.	478	$77,677,099.57	49.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	495	$80,101,912.09	50.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**973**	**$157,779,011.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2C95		WELLS FARGO BANK, N.A.	1,293	$362,050,120.01	50.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,274	$350,902,948.91	49.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,567**	**$712,953,068.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2CA2		WELLS FARGO BANK, N.A.	123	$26,886,870.55	99.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$211,564.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$27,098,434.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2CB0		WELLS FARGO BANK, N.A.	163	$35,217,811.28	98.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$426,123.51	1.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$35,643,934.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M2CC8		WELLS FARGO BANK, N.A.	13	$2,462,106.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,462,106.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2CD6		WELLS FARGO BANK, N.A.	44	$10,247,186.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$10,247,186.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2CE4		WELLS FARGO BANK, N.A.	236	$50,019,292.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**236**	**$50,019,292.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2CF1		WELLS FARGO BANK, N.A.	38	$7,542,236.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,542,236.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2CG9		WELLS FARGO BANK, N.A.	107	$22,078,778.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$22,078,778.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2CH7		WELLS FARGO BANK, N.A.	226	$41,829,904.51	99.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$133,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**227**	**$41,963,704.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2CJ3		WELLS FARGO BANK, N.A.	73	$14,314,369.92	98.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$155,945.72	1.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$14,470,315.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2CK0		WELLS FARGO BANK, N.A.	7	$1,484,498.44	50.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,439,314.65	49.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,923,813.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2CL8		WELLS FARGO BANK, N.A.	4	$971,716.98	54.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$809,559.25	45.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,781,276.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2CM6		WELLS FARGO BANK, N.A.	1	$154,177.25	3.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,645,008.05	96.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,799,185.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M2CN4		WELLS FARGO BANK, N.A.	3	$531,438.33	17.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,472,714.61	82.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,004,152.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2CP9		WELLS FARGO BANK, N.A.	86	$21,672,817.42	44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	103	$27,586,290.69	56%	0	$0.00	NA	0	$0.00	NA	0
Total			**189**	**$49,259,108.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2CQ7		WELLS FARGO BANK, N.A.	32	$8,790,608.31	58.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$6,363,768.14	41.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$15,154,376.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2CR5		WELLS FARGO BANK, N.A.	14	$3,269,052.90	56.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,527,688.20	43.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,796,741.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2CS3		WELLS FARGO BANK, N.A.	66	$17,390,040.56	54.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$14,511,485.32	45.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**125**	**$31,901,525.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2CT1		WELLS FARGO BANK, N.A.	34	$8,017,296.59	45.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$9,719,028.14	54.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$17,736,324.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2CU8		WELLS FARGO BANK, N.A.	26	$6,555,973.26	60.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,282,541.36	39.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$10,838,514.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2CV6		WELLS FARGO BANK, N.A.	7	$1,318,000.10	27.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,467,349.64	72.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,785,349.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2CW4		WELLS FARGO BANK, N.A.	9	$2,106,648.29	21.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$7,486,047.51	78.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$9,592,695.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2CX2		WELLS FARGO	154	$30,687,329.73	98.72%	0	$0.00	NA	0	$0.00	NA	0

		BANK, N.A.										
		Unavailable	2	$397,547.22	1.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$31,084,876.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2CY0		WELLS FARGO BANK, N.A.	138	$25,346,717.11	97.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$698,353.50	2.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**142**	**$26,045,070.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2CZ7		WELLS FARGO BANK, N.A.	28	$4,735,555.23	95.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$198,000.00	4.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,933,555.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2DA1		WELLS FARGO BANK, N.A.	441	$25,271,884.77	73.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	150	$8,991,525.36	26.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**591**	**$34,263,410.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2DB9		WELLS FARGO BANK, N.A.	70	$6,813,538.54	53.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$5,909,151.77	46.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$12,722,690.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2DC7		WELLS FARGO BANK, N.A.	48	$5,973,403.00	42.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$8,140,605.16	57.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$14,114,008.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2DD5		WELLS FARGO BANK, N.A.	21	$3,393,351.90	40.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$4,990,976.37	59.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$8,384,328.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M34A9		THE BRANCH BANKING AND TRUST COMPANY	44	$11,848,934.14	66.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$5,888,487.05	33.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$17,737,421.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M34B7		THE BRANCH BANKING AND TRUST COMPANY	19	$2,012,959.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,012,959.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M34C5		THE BRANCH BANKING AND	16	$4,029,308.25	57.87%	0	$0.00	NA	0	$0.00	NA	0

		TRUST COMPANY										
		Unavailable	10	$2,933,847.70	42.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,963,155.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M34D3		THE BRANCH BANKING AND TRUST COMPANY	18	$1,159,410.84	52.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,056,997.51	47.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$2,216,408.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M34E1		THE BRANCH BANKING AND TRUST COMPANY	17	$1,679,561.18	74.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$585,289.28	25.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,264,850.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M34F8		THE BRANCH BANKING AND TRUST COMPANY	9	$1,043,031.26	74.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$350,329.86	25.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,393,361.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M34G6		THE BRANCH BANKING AND TRUST COMPANY	3	$423,392.08	34.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$789,236.62	65.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,212,628.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M34H4		THE BRANCH BANKING AND TRUST COMPANY	5	$796,988.11	49.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$825,389.00	50.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,622,377.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M34J0		THE BRANCH BANKING AND TRUST COMPANY	12	$2,921,863.64	67.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,434,941.50	32.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,356,805.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M34K7		THE BRANCH BANKING AND TRUST COMPANY	10	$1,454,294.02	80.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$358,533.15	19.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,812,827.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M34L5			5	$1,397,275.52	71.7%	0	$0.00	NA	0	$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY										
		Unavailable	2	$551,558.89	28.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,948,834.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M34P6		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$558,330.47	54.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$469,529.96	45.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,027,860.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M34Q4		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$292,500.00	13.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,889,476.93	86.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,181,976.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M34R2		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,146,030.81	58.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$819,548.26	41.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,965,579.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M34S0		PNC BANK, N.A.	70	$19,855,010.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$19,855,010.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M34T8		PNC BANK, N.A.	651	$178,007,091.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**651**	**$178,007,091.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M34U5		PNC BANK, N.A.	30	$8,259,214.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$8,259,214.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M34V3		PNC BANK, N.A.	39	$22,900,830.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$22,900,830.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M34W1		PNC BANK, N.A.	133	$29,062,495.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$29,062,495.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M34X9		PNC BANK, N.A.	22	$4,121,652.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,121,652.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M34Y7		PNC BANK, N.A.	110	$19,967,149.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$19,967,149.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M34Z4		PNC BANK, N.A.	33	$6,530,579.92	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**33**	**$6,530,579.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M35A8		PNC BANK, N.A.	24	$5,019,499.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,019,499.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M35B6		PNC BANK, N.A.	22	$3,436,879.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,436,879.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M35C4		FIFTH THIRD BANK	22	$1,956,503.36	80.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$468,341.05	19.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,424,844.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M35D2		FIFTH THIRD BANK	26	$4,330,765.90	47.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,784,529.17	52.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$9,115,295.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M35E0		FIFTH THIRD BANK	7	$1,134,384.33	81.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$261,763.98	18.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,396,148.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M35F7		FIFTH THIRD BANK	2	$134,600.03	8.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,513,995.58	91.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,648,595.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M35G5		FIFTH THIRD BANK	16	$3,838,663.41	36.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$6,781,859.82	63.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$10,620,523.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M35H3		FIFTH THIRD BANK	15	$951,448.00	64.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$512,779.33	35.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,464,227.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M35J9		FIFTH THIRD BANK	2	$516,401.08	9.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,882,799.21	90.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,399,200.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M35K6		FIFTH THIRD BANK	4	$538,800.00	33.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,058,740.46	66.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,597,540.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M35L4		FIFTH THIRD BANK	2	$508,378.86	33.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,019,965.56	66.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,528,344.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M35M2		FIFTH THIRD BANK	3	$718,000.00	45.68%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	4	$853,713.12	54.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,571,713.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M35N0		FIFTH THIRD BANK	1	$167,200.00	9.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,639,200.87	90.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,806,400.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M35P5		FIFTH THIRD BANK	4	$847,965.00	68.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$397,400.00	31.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,245,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M35Q3		FIFTH THIRD BANK	13	$1,330,788.00	65.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$693,120.92	34.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,023,908.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M35R1		FIFTH THIRD BANK	8	$956,040.00	67.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$468,672.00	32.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,424,712.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M35S9		FIFTH THIRD BANK	11	$1,478,200.00	60.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$983,254.46	39.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,461,454.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M35T7		FIFTH THIRD BANK	7	$1,137,580.00	39.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,758,548.44	60.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,896,128.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M35U4		FIFTH THIRD BANK	10	$2,149,739.50	61.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,362,642.21	38.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,512,381.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M35V2		FIFTH THIRD BANK	2	$354,040.00	22.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,247,625.98	77.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,601,665.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M35W0		FIFTH THIRD BANK	6	$1,403,488.82	30.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,254,830.25	69.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,658,319.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M35X8		FIFTH THIRD BANK	6	$1,330,459.00	28.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,408,965.44	71.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,739,424.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M35Y6		FIFTH THIRD BANK	13	$1,085,600.00	56.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$835,648.23	43.5%	0	$0.00	NA	0	$0.00	NA	0

Total			**22**	**$1,921,248.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M35Z3		FIFTH THIRD BANK	2	$324,246.00	8.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,694,563.33	91.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,018,809.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M36B5		Unavailable	10	$1,019,908.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,019,908.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M36F6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$7,000,144.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$7,000,144.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M36G4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$5,000,152.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$5,000,152.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M36H2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$3,523,028.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,523,028.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M36J8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$7,000,582.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$7,000,582.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M36L3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	$4,680,903.00	76.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,425,682.90	23.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,106,585.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M36M1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	7	$1,465,291.00	82.04%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE SERVICING										
		Unavailable	1	$320,800.00	17.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,786,091.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M36N9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$530,100.00	38.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$833,400.00	61.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,363,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M36P4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	$941,963.92	82.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$202,650.00	17.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,144,613.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M36Q2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	$1,170,600.00	73.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$425,400.00	26.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,596,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M36R0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	$1,267,675.00	74.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$439,000.00	25.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,706,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M36S8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,267,300.00	66.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$646,000.00	33.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,913,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M36T6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	21	$4,774,695.00	90.58%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE SERVICING										
		Unavailable	2	$496,600.00	9.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,271,295.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M36U3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$508,000.00	43.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$664,350.00	56.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,172,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M36W9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	$2,581,208.00	73.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$940,785.00	26.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,521,993.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M36X7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,051,750.00	82.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$217,000.00	17.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,268,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M36Y5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	$3,780,250.00	53.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$3,259,100.00	46.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$7,039,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M36Z2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$921,798.25	17.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$4,383,918.00	82.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$5,305,716.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M37A6		Unavailable	4	$1,331,554.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,331,554.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M37B4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$852,750.00	80.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$202,300.00	19.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,055,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M37C2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$804,200.00	72.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$306,000.00	27.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,110,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M37D0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	$728,195.45	69.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$320,880.97	30.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,049,076.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M37E8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$789,066.89	59.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$544,321.69	40.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,333,388.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3A46		SOVEREIGN BANK, NATIONAL ASSOCIATION	20	$3,450,475.21	56.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$2,665,987.44	43.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,116,462.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3A53		INDEPENDENT BANK	17	$1,025,050.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,025,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3A79		INDEPENDENT BANK	13	$1,635,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,635,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3AA2		WELLS FARGO BANK, N.A.	66	$12,881,497.03	44.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$15,877,578.69	55.21%	0	$0.00	NA	0	$0.00	NA	0

Total			**144**	**$28,759,075.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3AB0		WELLS FARGO BANK, N.A.	55	$3,164,110.77	70.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$1,297,476.06	29.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$4,461,586.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3AC8		WELLS FARGO BANK, N.A.	19	$2,482,546.84	67.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,186,243.53	32.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,668,790.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3AD6		WELLS FARGO BANK, N.A.	167	$46,395,246.03	92.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,688,681.66	7.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$50,083,927.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3AE4		WELLS FARGO BANK, N.A.	158	$48,034,048.86	95.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,201,187.26	4.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$50,235,236.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3AF1		WELLS FARGO BANK, N.A.	164	$49,322,383.25	98.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$737,652.57	1.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$50,060,035.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3AG9		WELLS FARGO BANK, N.A.	166	$46,618,560.14	93.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,389,176.35	6.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**178**	**$50,007,736.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3AK0		WELLS FARGO BANK, N.A.	55	$12,795,506.14	69.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$5,674,002.98	30.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$18,469,509.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3AL8		WELLS FARGO BANK, N.A.	172	$42,514,156.89	75.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$13,875,463.38	24.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**225**	**$56,389,620.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3AM6		WELLS FARGO BANK, N.A.	14	$2,496,534.67	56.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,888,632.05	43.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,385,166.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M3AN4		WELLS FARGO BANK, N.A.	15	$1,983,433.40	94.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$123,348.14	5.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,106,781.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3AP9		WELLS FARGO BANK, N.A.	101	$34,235,115.61	97.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$745,257.74	2.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**104**	**$34,980,373.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3B29		Unavailable	22	$6,524,607.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$6,524,607.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3B37		Unavailable	45	$5,934,737.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$5,934,737.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3B45		Unavailable	15	$1,903,613.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,903,613.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3B52		Unavailable	21	$5,766,636.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,766,636.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3B60		Unavailable	30	$2,887,628.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,887,628.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3B78		Unavailable	16	$5,003,531.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$5,003,531.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3B86		Unavailable	16	$4,665,161.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,665,161.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3B94		Unavailable	19	$5,693,426.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,693,426.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3BB9		COMMONWEALTH BANK & TRUST COMPANY	10	$2,132,007.24	70.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$887,352.01	29.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,019,359.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3BC7		COMMONWEALTH BANK & TRUST COMPANY	9	$1,685,849.52	81.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$372,973.74	18.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,058,823.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M3BD5		COMMONWEALTH BANK & TRUST COMPANY	6	$1,092,443.35	92.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$83,137.87	7.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,175,581.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3BN3		PNC BANK, N.A.	13	$1,632,964.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,632,964.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3BP8		PNC BANK, N.A.	10	$2,053,852.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,053,852.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3BX1		Unavailable	14	$2,191,200.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,191,200.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3BY9		Unavailable	112	$30,809,509.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$30,809,509.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3BZ6		Unavailable	42	$11,832,280.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$11,832,280.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3C28		SUN WEST MORTGAGE COMPANY INC.	19	$4,666,883.93	28.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$11,552,993.57	71.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$16,219,877.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3C44		SUN WEST MORTGAGE COMPANY INC.	8	$519,419.98	46.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$602,811.46	53.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,122,231.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3C51		SUN WEST MORTGAGE COMPANY INC.	2	$207,722.71	19.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$833,540.83	80.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,041,263.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3C69		SUN WEST MORTGAGE COMPANY INC.	2	$297,850.97	21.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,098,341.36	78.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,396,192.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M3C77		SUN WEST MORTGAGE COMPANY INC.	5	$1,544,837.55	34.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,984,656.04	65.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,529,493.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3C85		Unavailable	5	$1,063,375.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,063,375.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3CA0		Unavailable	22	$6,069,961.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$6,069,961.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3CB8		Unavailable	39	$2,490,754.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$2,490,754.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3CC6		Unavailable	25	$1,805,144.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,805,144.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3CD4		Unavailable	25	$3,240,348.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$3,240,348.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3CE2		Unavailable	41	$6,672,835.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$6,672,835.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3CF9		Unavailable	40	$5,163,724.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,163,724.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3CG7		Unavailable	23	$3,746,933.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,746,933.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3CH5		Unavailable	27	$2,641,253.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,641,253.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3CJ1		Unavailable	42	$4,240,190.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$4,240,190.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3CK8		Unavailable	22	$6,129,846.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$6,129,846.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3CL6		Unavailable	20	$5,890,753.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,890,753.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3CM4		Unavailable	19	$5,653,243.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,653,243.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3CN2		Unavailable	18	$5,413,123.04	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**18**	**$5,413,123.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3CP7		Unavailable	28	$3,568,515.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,568,515.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3CQ5		Unavailable	18	$2,632,586.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,632,586.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3CR3		Unavailable	41	$12,133,372.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$12,133,372.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3CS1		Unavailable	46	$14,537,229.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$14,537,229.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3CT9		Unavailable	21	$5,007,072.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,007,072.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3CU6		Unavailable	17	$5,700,823.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$5,700,823.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3CV4		Unavailable	33	$9,746,588.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$9,746,588.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3CX0		Unavailable	43	$5,599,661.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,599,661.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3CY8		SUN WEST MORTGAGE COMPANY INC.	2	$768,650.00	75.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$254,900.00	24.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$1,023,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3CZ5		SUN WEST MORTGAGE COMPANY INC.	2	$323,500.00	17.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,569,827.34	82.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,893,327.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3D27		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$331,862.38	31.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$712,365.83	68.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,044,228.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3D43		COLONIAL SAVINGS FA	11	$2,392,954.68	71.31%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	4	$962,571.87	28.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,355,526.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3D50		COLONIAL SAVINGS FA	9	$632,010.23	38.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,015,925.89	61.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,647,936.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3D68		COLONIAL SAVINGS FA	9	$845,315.21	32.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,788,322.91	67.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,633,638.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3D76		COLONIAL SAVINGS FA	20	$2,496,296.31	55.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,992,405.58	44.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,488,701.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3D84		COLONIAL SAVINGS FA	12	$1,969,891.00	52.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,771,129.75	47.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,741,020.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3D92		COLONIAL SAVINGS FA	50	$11,493,172.35	70.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$4,822,692.42	29.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$16,315,864.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3DA9		CROWN MORTGAGE COMPANY	7	$1,037,615.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,037,615.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3DB7		CROWN MORTGAGE COMPANY	25	$4,528,136.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,528,136.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3DD3		Unavailable	10	$2,947,764.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,947,764.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3DE1		Unavailable	2	$243,028.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$243,028.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3DF8		Unavailable	2	$119,871.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$119,871.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3DG6		Unavailable	1	$113,842.94	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**1**	**$113,842.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3DH4		Unavailable	4	$371,258.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$371,258.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3DJ0		Unavailable	1	$74,140.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$74,140.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3DK7		Unavailable	3	$261,272.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$261,272.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3DL5		Unavailable	4	$748,597.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$748,597.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3DM3		Unavailable	1	$184,348.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$184,348.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3DN1		Unavailable	2	$213,725.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$213,725.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3DP6		Unavailable	1	$126,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$126,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3DQ4		Unavailable	1	$95,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$95,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3DR2		Unavailable	3	$274,217.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$274,217.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3DS0		Unavailable	4	$342,046.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$342,046.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3DT8		Unavailable	1	$88,927.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$88,927.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3DU5		Unavailable	1	$155,588.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$155,588.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3DV3		Unavailable	1	$83,870.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$83,870.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3DW1		Unavailable	9	$843,405.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$843,405.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3DX9		Unavailable	2	$199,093.06	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**2**	**$199,093.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3DY7		Unavailable	9	$1,122,819.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,122,819.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3DZ4		Unavailable	3	$217,030.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$217,030.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3EA8		COLONIAL SAVINGS FA	83	$21,205,458.40	62.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$12,602,486.98	37.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$33,807,945.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3EB6		COLONIAL SAVINGS FA	13	$2,560,094.74	52.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,318,468.89	47.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,878,563.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3EC4		U.S. BANK N.A.	17	$4,622,076.17	12.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	106	$32,767,873.21	87.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$37,389,949.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3ED2		Unavailable	11	$2,677,431.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,677,431.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3EE0		Unavailable	23	$1,813,081.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,813,081.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3EF7		Unavailable	9	$1,126,985.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,126,985.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3EG5		Unavailable	12	$1,940,865.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,940,865.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3EH3		Unavailable	35	$9,643,093.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$9,643,093.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3EJ9		Unavailable	9	$1,090,152.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,090,152.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3EK6		Unavailable	6	$1,278,943.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,278,943.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3EL4		Unavailable	17	$1,099,877.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,099,877.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M3EM2		Unavailable	17	$1,705,236.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,705,236.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3EN0		Unavailable	34	$4,469,982.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,469,982.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3EP5		Unavailable	30	$4,865,593.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,865,593.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3EQ3		Unavailable	62	$17,317,344.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$17,317,344.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3ER1		Unavailable	24	$1,960,069.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$1,960,069.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3ES9		Unavailable	16	$2,100,186.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,100,186.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3ET7		Unavailable	14	$2,274,906.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,274,906.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3EU4		Unavailable	18	$4,671,180.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,671,180.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3EV2		Unavailable	19	$2,021,707.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,021,707.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3EW0		Unavailable	12	$2,994,119.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,994,119.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3EX8		Unavailable	37	$7,933,643.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$7,933,643.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3FB5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$1,644,444.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,644,444.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3FD1		BANK OF THE WEST	49	$10,023,820.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$10,023,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3FE9		Unavailable	23	$10,296,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$10,296,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3FF6		U.S. BANK N.A.	18	$5,639,878.91	14.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$32,358,812.33	85.16%	0	$0.00	NA	0	$0.00	NA	0

Total			**127**	**$37,998,691.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3FG4		Unavailable	11	$2,392,036.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,392,036.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3FH2		LAKE MICHIGAN CREDIT UNION	1	$165,266.81	11.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,243,773.61	88.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,409,040.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3FJ8		Unavailable	4	$1,032,997.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,032,997.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3FL3		Unavailable	11	$2,415,981.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,415,981.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3FM1		LAKE MICHIGAN CREDIT UNION	17	$2,786,427.68	56.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,132,709.56	43.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,919,137.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3FN9		LAKE MICHIGAN CREDIT UNION	1	$198,750.00	10.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,710,963.44	89.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,909,713.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3FP4		LAKE MICHIGAN CREDIT UNION	9	$1,115,417.02	63.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$645,000.00	36.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,760,417.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3FQ2		STONEGATE MORTGAGE CORPORATION	7	$1,327,250.00	32.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,811,336.74	67.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,138,586.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3FR0		STONEGATE MORTGAGE CORPORATION	2	$298,000.00	20.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,132,493.50	79.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,430,493.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3FS8		Unavailable	5	$1,148,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,148,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M3FT6		STONEGATE MORTGAGE CORPORATION	7	$855,691.00	29.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,077,113.88	70.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,932,804.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3FU3		STONEGATE MORTGAGE CORPORATION	4	$846,400.00	10.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$7,026,931.46	89.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$7,873,331.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3FV1		STONEGATE MORTGAGE CORPORATION	1	$118,750.00	5.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,014,822.68	94.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,133,572.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3FW9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,678,983.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,678,983.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3G24		BANK OF AMERICA, N.A.	206	$50,123,918.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**206**	**$50,123,918.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3G32		BANK OF AMERICA, N.A.	116	$25,002,940.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$25,002,940.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3G40		BANK OF AMERICA, N.A.	85	$10,018,296.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$10,018,296.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3G57		BANK OF AMERICA, N.A.	26	$5,005,682.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,005,682.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3G65		BANK OF AMERICA, N.A.	30	$5,008,143.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,008,143.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3G73		BANK OF AMERICA, N.A.	14	$4,080,779.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$4,080,779.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M3G81		BANK OF AMERICA, N.A.	5	$1,133,325.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,133,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3G99		BANK OF AMERICA, N.A.	5	$1,052,330.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,052,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3GK4		BANK OF AMERICA, N.A.	33	$5,188,272.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,188,272.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3GL2		BANK OF AMERICA, N.A.	35	$6,626,185.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$6,626,185.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3GM0		BANK OF AMERICA, N.A.	42	$4,118,294.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$4,118,294.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3GN8		BANK OF AMERICA, N.A.	16	$2,599,767.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,599,767.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3GP3		BANK OF AMERICA, N.A.	5	$1,079,315.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,079,315.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3GQ1		BANK OF AMERICA, N.A.	95	$6,019,548.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$6,019,548.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3GR9		BANK OF AMERICA, N.A.	30	$2,841,104.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,841,104.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3GS7		BANK OF AMERICA, N.A.	28	$3,311,579.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,311,579.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3GT5		BANK OF AMERICA, N.A.	14	$2,252,461.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,252,461.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3GU2		BANK OF AMERICA, N.A.	21	$4,851,399.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,851,399.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M3GV0		BANK OF AMERICA, N.A.	52	$12,610,648.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$12,610,648.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3GW8		BANK OF AMERICA, N.A.	46	$10,001,484.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$10,001,484.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3GX6		BANK OF AMERICA, N.A.	22	$5,017,408.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,017,408.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3GY4		BANK OF AMERICA, N.A.	21	$1,401,207.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,401,207.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3GZ1		BANK OF AMERICA, N.A.	48	$10,057,050.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,057,050.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3H23		BANK OF AMERICA, N.A.	43	$8,608,033.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$8,608,033.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3H31		BANK OF AMERICA, N.A.	51	$4,969,774.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$4,969,774.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3H49		BANK OF AMERICA, N.A.	38	$8,012,912.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$8,012,912.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3H56		BANK OF AMERICA, N.A.	48	$10,035,742.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,035,742.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3H64		BANK OF AMERICA, N.A.	33	$6,490,358.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,490,358.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3H72		BANK OF AMERICA, N.A.	58	$3,855,327.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$3,855,327.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3H80		BANK OF AMERICA, N.A.	48	$2,990,765.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**48**	**$2,990,765.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3H98		BANK OF AMERICA, N.A.	34	$5,535,098.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,535,098.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3HA5		BANK OF AMERICA, N.A.	13	$1,773,626.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,773,626.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3HB3		BANK OF AMERICA, N.A.	6	$1,472,336.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,472,336.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3HC1		BANK OF AMERICA, N.A.	8	$1,074,025.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,074,025.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3HE7		BANK OF AMERICA, N.A.	21	$1,376,765.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,376,765.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3HF4		BANK OF AMERICA, N.A.	13	$2,657,862.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,657,862.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3HG2		BANK OF AMERICA, N.A.	13	$1,281,060.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,281,060.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3HH0		BANK OF AMERICA, N.A.	14	$2,206,257.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,206,257.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3HJ6		BANK OF AMERICA, N.A.	19	$1,832,817.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,832,817.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3HK3		BANK OF AMERICA, N.A.	17	$3,352,568.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,352,568.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3HL1		BANK OF AMERICA, N.A.	16	$3,502,686.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,502,686.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3HM9			6	$1,043,844.68	100%	0	$0.00	NA	0	$0.00	NA	0

		BANK OF AMERICA, N.A.										
Total			**6**	**$1,043,844.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3HN7		BANK OF AMERICA, N.A.	15	$3,180,202.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,180,202.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3HP2		BANK OF AMERICA, N.A.	11	$1,308,295.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,308,295.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3HQ0		BANK OF AMERICA, N.A.	8	$1,055,262.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,055,262.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3HR8		BANK OF AMERICA, N.A.	55	$10,037,865.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$10,037,865.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3HS6		BANK OF AMERICA, N.A.	18	$5,559,315.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,559,315.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3HT4		BANK OF AMERICA, N.A.	2	$620,369.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$620,369.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3HU1		BANK OF AMERICA, N.A.	20	$4,600,196.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,600,196.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3HV9		BANK OF AMERICA, N.A.	28	$6,921,727.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,921,727.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3HW7		BANK OF AMERICA, N.A.	23	$6,252,265.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$6,252,265.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3HX5		BANK OF AMERICA, N.A.	34	$3,992,873.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,992,873.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3HY3		BANK OF AMERICA, N.A.	21	$4,950,645.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,950,645.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M3HZ0		BANK OF AMERICA, N.A.	83	$5,499,674.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$5,499,674.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3JA3		BANK OF AMERICA, N.A.	39	$3,889,610.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$3,889,610.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3JB1		BANK OF AMERICA, N.A.	17	$3,037,769.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,037,769.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3JC9		BANK OF AMERICA, N.A.	28	$2,711,517.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,711,517.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3JD7		BANK OF AMERICA, N.A.	16	$2,980,988.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,980,988.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3JE5		BANK OF AMERICA, N.A.	12	$1,132,473.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,132,473.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3JF2		BANK OF AMERICA, N.A.	13	$1,520,883.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,520,883.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3JG0		BANK OF AMERICA, N.A.	20	$2,730,904.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,730,904.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3JH8		BANK OF AMERICA, N.A.	10	$1,157,873.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,157,873.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3JJ4		BANK OF AMERICA, N.A.	21	$4,506,590.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,506,590.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3JK1		BANK OF AMERICA, N.A.	15	$3,071,840.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,071,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3JL9		BANK OF AMERICA, N.A.	17	$4,387,884.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**17**	**$4,387,884.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3JM7		BANK OF AMERICA, N.A.	14	$1,969,371.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,969,371.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3JN5		BANK OF AMERICA, N.A.	227	$50,151,522.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**227**	**$50,151,522.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3JP0		BANK OF AMERICA, N.A.	84	$24,775,666.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$24,775,666.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3JQ8		BANK OF AMERICA, N.A.	20	$4,023,187.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,023,187.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3JR6		BANK OF AMERICA, N.A.	13	$3,246,601.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,246,601.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3JS4		BANK OF AMERICA, N.A.	30	$6,607,596.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,607,596.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3JT2		BANK OF AMERICA, N.A.	15	$2,719,063.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,719,063.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3JU9		BANK OF AMERICA, N.A.	25	$5,773,489.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,773,489.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3JV7		BANK OF AMERICA, N.A.	28	$6,615,214.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,615,214.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3JW5		BANK OF AMERICA, N.A.	67	$14,394,251.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$14,394,251.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3JX3		BANK OF AMERICA, N.A.	39	$8,873,635.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$8,873,635.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3K29			32	$4,245,453.25	100%	0	$0.00	NA	0	$0.00	NA	0

		CAPITAL ONE, NATIONAL ASSOCIATION										
Total			**32**	**$4,245,453.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3K37		CAPITAL ONE, NATIONAL ASSOCIATION	62	$16,307,555.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$16,307,555.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3K45		CAPITAL ONE, NATIONAL ASSOCIATION	14	$2,113,375.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,113,375.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3KN3		Unavailable	10	$1,293,376.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,293,376.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3KP8		Unavailable	17	$1,116,546.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,116,546.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3KQ6		Unavailable	11	$1,088,759.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,088,759.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3KR4		LAKE MICHIGAN CREDIT UNION	29	$1,726,002.01	90.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$172,356.44	9.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$1,898,358.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3KS2		LAKE MICHIGAN CREDIT UNION	39	$3,759,146.30	90.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$397,944.64	9.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$4,157,090.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3KT0		LAKE MICHIGAN CREDIT UNION	28	$3,717,866.22	73.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,316,514.26	26.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,034,380.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3KU7		LAKE MICHIGAN CREDIT UNION	24	$1,520,966.56	57.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,136,357.27	42.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$2,657,323.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3KV5		LAKE MICHIGAN CREDIT UNION	12	$1,124,804.04	46.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,278,583.08	53.2%	0	$0.00	NA	0	$0.00	NA	0

Total			**25**	**$2,403,387.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3KW3		LAKE MICHIGAN CREDIT UNION	35	$4,407,871.70	69.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,967,634.33	30.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$6,375,506.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3KX1		COLONIAL SAVINGS FA	7	$1,347,248.42	70.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$574,670.34	29.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,921,918.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3KY9		CAPITAL ONE, NATIONAL ASSOCIATION	7	$1,836,879.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,836,879.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3KZ6		CAPITAL ONE, NATIONAL ASSOCIATION	39	$3,207,662.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$3,207,662.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3L28		CAPITAL ONE, NATIONAL ASSOCIATION	24	$5,227,794.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,227,794.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3L36		CAPITAL ONE, NATIONAL ASSOCIATION	13	$6,958,327.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$6,958,327.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3LR3		CAPITAL ONE, NATIONAL ASSOCIATION	11	$3,143,726.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,143,726.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3LS1		CAPITAL ONE, NATIONAL ASSOCIATION	23	$1,862,692.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,862,692.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3LT9		CAPITAL ONE, NATIONAL ASSOCIATION	14	$1,628,736.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,628,736.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M3LU6		CAPITAL ONE, NATIONAL ASSOCIATION	19	$2,658,315.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,658,315.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3LV4		CAPITAL ONE, NATIONAL ASSOCIATION	12	$1,969,081.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,969,081.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3LW2		CAPITAL ONE, NATIONAL ASSOCIATION	14	$4,182,033.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$4,182,033.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3LX0		CAPITAL ONE, NATIONAL ASSOCIATION	127	$38,116,975.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$38,116,975.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3LY8		CAPITAL ONE, NATIONAL ASSOCIATION	16	$1,776,904.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,776,904.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3LZ5		CAPITAL ONE, NATIONAL ASSOCIATION	22	$6,365,389.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$6,365,389.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3MJ0		CAPITAL ONE, NATIONAL ASSOCIATION	35	$8,538,583.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$8,538,583.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3N26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,620,650.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,620,650.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3N42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	$22,534,169.56	31.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	164	$48,673,575.13	68.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**238**	**$71,207,744.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3N59			2	$782,000.00	7.14%	0	$0.00	NA	0	$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION										
		Unavailable	26	$10,165,459.80	92.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$10,947,459.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3N67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	$32,964,318.98	35.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	222	$61,177,424.23	64.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**368**	**$94,141,743.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3N83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$12,385,734.59	37.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$20,976,965.14	62.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$33,362,699.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3N91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,764,966.32	37.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,951,721.88	62.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,716,688.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3NU4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$11,000,284.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$11,000,284.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3NV2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	$11,999,580.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$11,999,580.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3P32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	213	$34,454,828.17	68.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$15,965,392.59	31.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**311**	**$50,420,220.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3P40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$3,102,700.65	68.61%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	9	$1,419,248.45	31.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,521,949.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3P57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	$21,230,534.47	71.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$8,578,858.45	28.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**304**	**$29,809,392.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3P65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$9,895,528.08	85.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,676,900.46	14.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$11,572,428.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3P73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	$11,397,998.44	71.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$4,591,800.07	28.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**257**	**$15,989,798.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3P81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	381	$23,622,003.35	91.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$2,141,324.86	8.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**412**	**$25,763,328.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3P99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$1,570,535.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,570,535.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3PA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,302,756.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,302,756.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3PC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	$53,256,498.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**296**	**$53,256,498.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3PD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$9,746,047.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$9,746,047.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M3PE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$1,861,972.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,861,972.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3PF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,794,322.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,794,322.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3PH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	421	$24,272,074.59	98.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$257,000.69	1.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**425**	**$24,529,075.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3PJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	$8,062,600.52	94.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$497,368.14	5.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$8,559,968.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3PK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	$3,920,133.80	97.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$82,942.47	2.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$4,003,076.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3PL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$395,430.08	39.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$615,057.48	60.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,010,487.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3PM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$904,266.09	60.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$590,151.05	39.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,494,417.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3PN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$880,438.48	77.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$256,481.80	22.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,136,920.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3PP3			34	$3,463,376.28	92.31%	0	$0.00	NA	0	$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION										
		Unavailable	3	$288,628.68	7.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$3,752,004.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3PQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	$9,620,595.72	96.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$374,482.94	3.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$9,995,078.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3PR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$6,312,047.13	88.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$810,175.07	11.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$7,122,222.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3PS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$7,058,567.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$7,058,567.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3PU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,127,583.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,127,583.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3PV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	$13,453,460.30	98.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$261,042.87	1.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**205**	**$13,714,503.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3PW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	$11,549,016.64	94.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$679,601.82	5.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$12,228,618.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3PX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	$15,744,794.12	95.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$779,495.64	4.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$16,524,289.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3PY4			47	$7,661,348.62	92.2%	0	$0.00	NA	0	$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION										
		Unavailable	4	$647,856.85	7.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$8,309,205.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3PZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,703,015.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,703,015.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3Q23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$3,787,146.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$3,787,146.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3Q31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$3,852,222.76	73.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,378,829.20	26.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,231,051.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3Q56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	$22,275,971.25	44.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	98	$28,172,191.11	55.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**173**	**$50,448,162.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3Q64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	$25,511,590.01	50.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	84	$24,879,409.02	49.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**163**	**$50,390,999.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3Q72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$14,189,994.90	28.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	126	$35,817,593.98	71.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$50,007,588.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3Q80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$224,087.42	9.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,197,224.85	90.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,421,312.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3Q98		Unavailable	17	$3,496,171.44	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**17**	**$3,496,171.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138M3QA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$5,340,744.90	92.04%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	2	$462,011.28	7.96%	0	$0.00	NA	0	$0.00	NA	0	
Total			**30**	**$5,802,756.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138M3QB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,653,872.42	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**11**	**$1,653,872.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138M3QC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$6,639,052.29	90.32%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	3	$711,517.74	9.68%	0	$0.00	NA	0	$0.00	NA	0	
Total			**32**	**$7,350,570.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138M3QD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$4,895,857.29	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**27**	**$4,895,857.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138M3QE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	$41,666,614.80	69.58%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	141	$18,219,389.75	30.42%	0	$0.00	NA	0	$0.00	NA	0	
Total			**462**	**$59,886,004.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138M3QF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	$11,351,865.96	82.58%	0	$0.00	NA	0	$0.00	NA	0	
		Unavailable	18	$2,394,157.96	17.42%	0	$0.00	NA	0	$0.00	NA	0	
Total			**105**	**$13,746,023.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138M3QH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	424	$120,392,644.23	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**424**	**$120,392,644.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138M3QJ6		Unavailable	613	$178,663,881.05	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**613**	**$178,663,881.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138M3QK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	$34,511,143.34	41.24%	0	$0.00	NA	0	$0.00	NA	0	

		Unavailable	164	$49,172,898.08	58.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**308**	**$83,684,041.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3QL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,973,713.50	88.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$381,197.81	11.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,354,911.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3QM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,952,888.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,952,888.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3QN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$6,505,557.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,505,557.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3QP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,298,213.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,298,213.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3QQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$1,168,274.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,168,274.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3QR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,062,665.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,062,665.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3QS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,192,061.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,192,061.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3QT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,520,387.30	65.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$793,505.56	34.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,313,892.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3QU1		JPMORGAN CHASE BANK, NATIONAL	146	$43,414,562.45	22.28%	0	$0.00	NA	0	$0.00	NA	0

		ASSOCIATION										
		Unavailable	442	$151,427,396.41	77.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**588**	**$194,841,958.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3QV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,588,366.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,588,366.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3QW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$458,970.60	33.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$892,391.28	66.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,351,361.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3QX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$704,952.22	19.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$2,872,119.30	80.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,577,071.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3QY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$756,142.00	31.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,669,678.05	68.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,425,820.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3R22		CORNERSTONE MORTGAGE COMPANY	7	$918,940.66	87.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$135,000.00	12.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,053,940.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3R30		CORNERSTONE MORTGAGE COMPANY	14	$3,767,492.77	86.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$602,994.13	13.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,370,486.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3R48		CORNERSTONE MORTGAGE COMPANY	8	$823,036.65	80.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$196,676.17	19.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,019,712.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3R55		CORNERSTONE MORTGAGE	22	$6,425,109.94	100%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
Total			**22**	**$6,425,109.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3R63		CORNERSTONE MORTGAGE COMPANY	35	$10,619,221.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$10,619,221.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3RA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$14,535,210.88	28.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	120	$35,877,853.78	71.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$50,413,064.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3RB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,727,757.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,727,757.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3RE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$6,621,248.31	81.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,521,200.00	18.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$8,142,448.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3RF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,868,446.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,868,446.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3RG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	585	$75,464,568.84	96.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,849,153.99	3.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**607**	**$78,313,722.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3RH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	$18,522,117.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**83**	**$18,522,117.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3RJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	350	$85,930,993.31	98.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,258,356.86	1.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**355**	**$87,189,350.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M3RK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	$49,413,526.64	98.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$824,111.13	1.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**227**	**$50,237,637.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3RL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	$35,022,981.53	99.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$281,109.92	0.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$35,304,091.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3RM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$9,089,400.33	97.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$240,000.00	2.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$9,329,400.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3RN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	$16,427,964.04	94.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,031,612.21	5.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**276**	**$17,459,576.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3RP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	322	$31,993,937.13	94.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$1,956,028.83	5.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**342**	**$33,949,965.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3RQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	$29,046,745.14	93.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,903,179.10	6.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$30,949,924.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3RR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	359	$58,197,894.39	95.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,470,331.57	4.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**374**	**$60,668,225.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3RS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$6,474,461.76	68.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,988,500.56	31.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$9,462,962.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M3RT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	$16,654,788.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$16,654,788.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3RU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	$12,549,365.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$12,549,365.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3RV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$7,685,575.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,685,575.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3RW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,568,236.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,568,236.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3RX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$2,097,733.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$2,097,733.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3RY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$4,724,891.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$4,724,891.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3S21		Unavailable	21	$4,599,584.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,599,584.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3S39		Unavailable	18	$3,312,697.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,312,697.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3S47		Unavailable	5	$1,127,667.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,127,667.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3SC9		Unavailable	7	$1,140,960.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,140,960.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3SD7		Unavailable	13	$1,810,806.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,810,806.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3SN5		U.S. BANK N.A.	18	$4,150,294.13	17.57%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	83	$19,469,345.80	82.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**101**	**$23,619,639.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3SP0		U.S. BANK N.A.	84	$24,439,730.44	20%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	328	$97,762,601.67	80%	0	$0.00	NA	0	$0.00	NA	0
Total			**412**	**$122,202,332.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3SQ8		U.S. BANK N.A.	26	$4,163,988.97	21.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	94	$15,233,947.77	78.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$19,397,936.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3SR6		U.S. BANK N.A.	36	$4,947,095.97	27.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$13,213,114.69	72.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$18,160,210.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3SS4		U.S. BANK N.A.	24	$2,812,343.27	25.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	70	$8,211,771.07	74.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$11,024,114.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3ST2		U.S. BANK N.A.	50	$4,902,701.00	38.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$7,872,321.78	61.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$12,775,022.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3SU9		U.S. BANK N.A.	47	$3,097,590.55	31.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$6,652,015.33	68.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**149**	**$9,749,605.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3SV7		U.S. BANK N.A.	7	$2,194,237.05	27.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$5,877,003.32	72.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$8,071,240.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3SW5		U.S. BANK N.A.	3	$483,009.00	22.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,632,665.58	77.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,115,674.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3SX3		U.S. BANK N.A.	2	$272,910.39	22.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$925,216.22	77.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,198,126.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3SY1		Unavailable	9	$1,845,385.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,845,385.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3SZ8		Unavailable	16	$1,875,990.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,875,990.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M3T20		CROWN MORTGAGE COMPANY	4	$1,035,571.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,035,571.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3T38		LAKE MICHIGAN CREDIT UNION	4	$707,908.05	19.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,880,463.33	80.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,588,371.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3T46		LAKE MICHIGAN CREDIT UNION	13	$1,705,262.00	65.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$878,916.47	34.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,584,178.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3T53		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	$2,795,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,795,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3T61		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	32	$9,371,555.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$9,371,555.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3T79		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	$4,460,365.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,460,365.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3T87		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$2,563,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,563,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3TD6		Unavailable	15	$2,478,013.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,478,013.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M3TE4		PNC BANK, N.A.	168	$21,886,765.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**168**	**$21,886,765.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3TF1		PNC BANK, N.A.	100	$23,854,555.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$23,854,555.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3TG9		PNC BANK, N.A.	84	$8,211,197.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$8,211,197.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3TH7		PNC BANK, N.A.	84	$5,272,724.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$5,272,724.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3TJ3		PNC BANK, N.A.	78	$7,713,508.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$7,713,508.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3TK0		PNC BANK, N.A.	71	$4,458,025.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$4,458,025.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3TL8		PNC BANK, N.A.	67	$15,593,519.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$15,593,519.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3TM6		PNC BANK, N.A.	63	$8,164,800.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$8,164,800.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3TN4		PNC BANK, N.A.	63	$14,787,157.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$14,787,157.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3TP9		PNC BANK, N.A.	35	$2,036,396.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$2,036,396.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3TQ7		PNC BANK, N.A.	36	$8,571,474.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$8,571,474.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3TR5		PNC BANK, N.A.	27	$7,894,287.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$7,894,287.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3TS3		PNC BANK, N.A.	21	$3,407,022.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,407,022.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3TT1		PNC BANK, N.A.	18	$1,782,578.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,782,578.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3U28		EVERBANK	7	$1,522,582.67	86.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$243,693.01	13.8%	0	$0.00	NA	0	$0.00	NA	0

Total			**8**	**$1,766,275.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3U36		EVERBANK	26	$4,851,484.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,851,484.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3U44		EVERBANK	17	$2,965,534.07	92.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$239,676.72	7.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,205,210.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3U51		EVERBANK	7	$1,141,035.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,141,035.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3U69		EVERBANK	11	$1,967,806.17	69.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$855,517.18	30.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,823,323.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3U77		EVERBANK	15	$1,960,568.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,960,568.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3U85		EVERBANK	18	$1,263,778.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,263,778.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3U93		EVERBANK	30	$3,004,781.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$3,004,781.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3UA0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	$1,235,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,235,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3UE2		EVERBANK	6	$975,507.43	86.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$151,900.00	13.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,127,407.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3UF9		EVERBANK	15	$937,289.68	93.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$65,500.00	6.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,002,789.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3UG7		EVERBANK	20	$2,641,145.06	95.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$135,058.00	4.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,776,203.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3UH5		EVERBANK	10	$1,004,608.91	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**10**	**$1,004,608.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3UJ1		EVERBANK	14	$891,146.59	87.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$126,875.00	12.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,018,021.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3UK8		EVERBANK	11	$1,047,690.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,047,690.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3UP7		EVERBANK	21	$3,648,758.53	95.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$164,961.58	4.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,813,720.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3US1		EVERBANK	6	$2,277,468.79	71.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$890,412.30	28.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$3,167,881.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3UT9		EVERBANK	13	$3,521,777.29	71.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,418,370.16	28.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,940,147.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3UU6		EVERBANK	14	$3,944,718.69	80.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$972,192.98	19.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,916,911.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3UV4		EVERBANK	23	$6,833,009.71	83.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,323,065.02	16.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$8,156,074.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3UW2		EVERBANK	23	$5,352,274.54	94.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$321,000.00	5.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,673,274.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3UX0		EVERBANK	11	$1,090,709.54	73.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$398,789.60	26.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,489,499.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3UY8		EVERBANK	18	$2,428,976.28	76.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$751,871.37	23.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,180,847.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3UZ5		EVERBANK	8	$2,065,094.55	65.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,078,002.62	34.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,143,097.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M3V27		COLONIAL SAVINGS FA	50	$8,664,087.43	40.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$12,824,692.22	59.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$21,488,779.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3V35		COLONIAL SAVINGS FA	48	$7,372,182.21	61.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$4,585,012.39	38.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$11,957,194.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3V43		QUICKEN LOANS INC.	9	$1,055,675.00	69.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$467,126.06	30.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,522,801.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3V50		QUICKEN LOANS INC.	24	$2,392,047.40	79.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$600,600.00	20.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,992,647.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3V68		QUICKEN LOANS INC.	16	$1,156,214.90	82.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$251,806.87	17.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,408,021.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3V76		QUICKEN LOANS INC.	27	$5,934,975.00	83.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,203,190.00	16.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,138,165.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3V84		QUICKEN LOANS INC.	19	$3,561,875.00	95.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$158,475.00	4.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,720,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3V92		QUICKEN LOANS INC.	21	$4,620,225.00	80.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,117,800.00	19.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,738,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3VB7		EVERBANK	5	$755,102.09	69.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$337,876.28	30.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,092,978.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3VF8		EVERBANK	32	$8,444,000.73	81.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,904,646.77	18.4%	0	$0.00	NA	0	$0.00	NA	0

Total			**40**	**$10,348,647.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3VG6		EVERBANK	106	$19,300,077.74	75.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$6,374,454.17	24.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**131**	**$25,674,531.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3VH4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,000,676.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,000,676.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3VJ0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	$7,451,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$7,451,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3VL5		ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	$3,622,400.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,622,400.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3VM3		RBS CITIZENS, NA	66	$15,692,310.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$15,692,310.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3VT8		RBS CITIZENS, NA	40	$8,934,162.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$8,934,162.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3VZ4		GATEWAY MORTGAGE GROUP LLC	19	$2,538,489.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,538,489.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3W26		QUICKEN LOANS INC.	20	$1,472,633.55	82.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$308,500.99	17.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,781,134.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3W34		QUICKEN LOANS INC.	20	$2,749,550.00	87.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$401,100.00	12.73%	0	$0.00	NA	0	$0.00	NA	0

Total			**23**	**$3,150,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3W42		QUICKEN LOANS INC.	14	$2,323,175.00	77.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$669,750.00	22.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,992,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3W59		QUICKEN LOANS INC.	12	$2,301,909.96	91.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$223,550.00	8.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,525,459.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3W67		QUICKEN LOANS INC.	42	$10,194,675.00	90.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,050,952.59	9.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$11,245,627.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3W75		QUICKEN LOANS INC.	26	$2,511,700.00	87.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$373,300.00	12.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,885,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3W83		QUICKEN LOANS INC.	27	$2,650,625.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,650,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3W91		QUICKEN LOANS INC.	22	$1,309,050.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,309,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3WA8		QUICKEN LOANS INC.	31	$7,075,025.00	94.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$395,000.00	5.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,470,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3WB6		QUICKEN LOANS INC.	13	$4,022,100.00	62.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,460,765.78	37.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$6,482,865.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3WC4		QUICKEN LOANS INC.	7	$1,458,085.03	44.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,802,490.95	55.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,260,575.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3WD2		QUICKEN LOANS	5	$1,565,050.00	88.92%	0	$0.00	NA	0	$0.00	NA	0

		INC.										
		Unavailable	1	$195,000.00	11.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,760,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3WE0		QUICKEN LOANS INC.	41	$7,308,809.89	90.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$727,275.00	9.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$8,036,084.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3WF7		QUICKEN LOANS INC.	82	$14,577,525.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**82**	**$14,577,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3WG5		QUICKEN LOANS INC.	47	$12,916,421.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$12,916,421.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3WH3		QUICKEN LOANS INC.	37	$5,068,735.42	97.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$139,000.00	2.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,207,735.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3WJ9		QUICKEN LOANS INC.	23	$2,711,050.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,711,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3WK6		QUICKEN LOANS INC.	46	$4,449,850.00	91.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$400,240.52	8.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$4,850,090.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3WL4		QUICKEN LOANS INC.	44	$3,200,350.00	93.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$210,983.24	6.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$3,411,333.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3WM2		QUICKEN LOANS INC.	63	$12,301,742.85	98.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$182,525.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$12,484,267.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3WN0		QUICKEN LOANS INC.	32	$5,613,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,613,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3WP5		QUICKEN LOANS	44	$8,970,454.61	94.49%	0	$0.00	NA	0	$0.00	NA	0

		INC.										
		Unavailable	2	$523,025.00	5.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$9,493,479.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3WQ3		QUICKEN LOANS INC.	20	$4,383,825.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,383,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3WR1		QUICKEN LOANS INC.	24	$5,429,400.00	82.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$1,126,328.43	17.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,555,728.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3WS9		QUICKEN LOANS INC.	7	$2,209,050.00	91.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$202,500.00	8.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,411,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3WT7		QUICKEN LOANS INC.	11	$1,280,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,280,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3WU4		QUICKEN LOANS INC.	21	$2,013,725.00	95.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$88,000.00	4.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,101,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3WV2		QUICKEN LOANS INC.	22	$1,506,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,506,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3WW0		QUICKEN LOANS INC.	5	$1,198,930.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,198,930.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3WX8		QUICKEN LOANS INC.	6	$1,528,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,528,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3WZ3		QUICKEN LOANS INC.	14	$3,739,798.00	67.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,776,346.37	32.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,516,144.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3X25		QUICKEN LOANS INC.	16	$1,019,950.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**16**	**$1,019,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3X33		QUICKEN LOANS INC.	6	$1,246,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,246,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3X41		QUICKEN LOANS INC.	118	$32,677,460.00	91.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$3,080,074.18	8.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**127**	**$35,757,534.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3X66		QUICKEN LOANS INC.	328	$91,635,300.00	78.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$24,448,160.00	21.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**399**	**$116,083,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3X74		QUICKEN LOANS INC.	30	$4,112,475.00	72.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,553,750.00	27.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$5,666,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3X82		QUICKEN LOANS INC.	39	$3,882,275.00	93.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$284,750.00	6.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$4,167,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3X90		QUICKEN LOANS INC.	21	$3,930,025.00	82.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$824,475.00	17.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,754,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3XA7		QUICKEN LOANS INC.	13	$1,274,575.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,274,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3XB5		QUICKEN LOANS INC.	41	$9,290,915.00	92.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$714,800.00	7.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$10,005,715.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3XC3		QUICKEN LOANS INC.	161	$42,972,588.29	75.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$14,121,128.65	24.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**203**	**$57,093,716.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3XD1		QUICKEN LOANS	18	$2,484,250.00	81.76%	0	$0.00	NA	0	$0.00	NA	0

		INC.										
		Unavailable	4	$554,100.00	18.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,038,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3XE9		QUICKEN LOANS INC.	9	$1,069,500.00	74.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$358,521.01	25.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,428,021.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3XF6		QUICKEN LOANS INC.	30	$3,012,175.00	86.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$484,025.00	13.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$3,496,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3XG4		QUICKEN LOANS INC.	8	$1,854,025.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,854,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3XH2		QUICKEN LOANS INC.	7	$1,438,975.00	79.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$363,025.00	20.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,802,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3XJ8		QUICKEN LOANS INC.	15	$3,032,125.00	79.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$789,773.83	20.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,821,898.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3XK5		QUICKEN LOANS INC.	11	$2,812,650.00	86.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$456,600.00	13.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,269,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3XL3		QUICKEN LOANS INC.	63	$11,816,825.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$11,816,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3XM1		QUICKEN LOANS INC.	25	$4,560,300.00	94.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$286,300.00	5.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,846,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3XN9		QUICKEN LOANS INC.	18	$5,054,725.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,054,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M3XQ2		QUICKEN LOANS INC.	21	$2,880,125.00	95.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$139,000.00	4.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,019,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3XR0		QUICKEN LOANS INC.	12	$1,394,300.00	91.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$123,200.00	8.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,517,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3XS8		QUICKEN LOANS INC.	22	$2,142,650.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,142,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3XT6		QUICKEN LOANS INC.	22	$1,629,200.00	81.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$359,850.00	18.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,989,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3XU3		QUICKEN LOANS INC.	22	$5,251,825.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,251,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3XV1		QUICKEN LOANS INC.	23	$4,373,339.19	95.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$206,733.54	4.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$4,580,072.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3XW9		QUICKEN LOANS INC.	33	$6,320,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,320,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3XX7		QUICKEN LOANS INC.	46	$8,074,050.00	92.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$660,825.00	7.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$8,734,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3XY5		QUICKEN LOANS INC.	6	$1,234,400.00	69.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$540,870.00	30.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,775,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3Y24		QUICKEN LOANS INC.	27	$4,434,500.00	89.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$506,000.00	10.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,940,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M3Y32		QUICKEN LOANS INC.	25	$3,480,200.00	89.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$410,950.00	10.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,891,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3Y40		QUICKEN LOANS INC.	22	$2,150,875.00	84.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$391,025.00	15.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,541,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3Y57		QUICKEN LOANS INC.	35	$4,132,200.00	83.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$822,050.00	16.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$4,954,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3Y65		QUICKEN LOANS INC.	39	$2,914,725.00	88.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$392,955.00	11.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$3,307,680.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3Y73		U.S. BANK N.A.	4	$458,349.22	35.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$831,551.14	64.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,289,900.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3Y81		U.S. BANK N.A.	5	$490,271.49	35.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$875,219.54	64.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,365,491.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3Y99		U.S. BANK N.A.	16	$965,333.01	37.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$1,578,223.96	62.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$2,543,556.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3YA6		QUICKEN LOANS INC.	57	$12,654,380.00	83.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,454,075.00	16.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$15,108,455.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3YB4		QUICKEN LOANS INC.	39	$11,550,225.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$11,550,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3YC2		QUICKEN LOANS INC.	35	$3,427,273.00	97.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$89,881.48	2.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$3,517,154.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M3YD0		QUICKEN LOANS INC.	29	$4,729,149.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,729,149.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3YE8		QUICKEN LOANS INC.	26	$5,258,075.00	92.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$435,650.00	7.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,693,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3YF5		QUICKEN LOANS INC.	45	$8,204,825.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$8,204,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3YG3		QUICKEN LOANS INC.	96	$17,405,444.75	95.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$897,765.00	4.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$18,303,209.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3YH1		QUICKEN LOANS INC.	26	$6,819,350.00	94.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$399,000.00	5.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$7,218,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3YJ7		QUICKEN LOANS INC.	36	$3,521,750.00	94.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$188,500.00	5.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$3,710,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3YK4		QUICKEN LOANS INC.	29	$4,010,400.00	80.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$962,639.30	19.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,973,039.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3YL2		QUICKEN LOANS INC.	25	$4,093,375.00	92.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$324,900.00	7.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$4,418,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3YM0		QUICKEN LOANS INC.	13	$2,874,025.00	87.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$397,914.39	12.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,271,939.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3YN8		QUICKEN LOANS INC.	12	$2,233,700.00	73.47%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	4	$806,570.00	26.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,040,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3YP3		QUICKEN LOANS INC.	13	$2,617,825.00	93.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$167,600.00	6.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,785,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3YQ1		QUICKEN LOANS INC.	20	$4,088,350.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,088,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3YR9		QUICKEN LOANS INC.	23	$2,242,405.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,242,405.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3YS7		QUICKEN LOANS INC.	18	$2,103,050.00	94.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$123,485.74	5.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,226,535.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3YT5		QUICKEN LOANS INC.	17	$3,501,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,501,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3YU2		QUICKEN LOANS INC.	10	$1,799,650.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,799,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3YV0		QUICKEN LOANS INC.	9	$1,588,435.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,588,435.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3YW8		QUICKEN LOANS INC.	7	$1,006,741.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,006,741.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3YX6		QUICKEN LOANS INC.	5	$1,116,875.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,116,875.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3YY4		QUICKEN LOANS INC.	13	$3,696,700.00	28.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$9,260,250.00	71.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$12,956,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M3YZ1		QUICKEN LOANS INC.	154	$46,317,968.30	82.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$9,987,200.00	17.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$56,305,168.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3ZA5		U.S. BANK N.A.	9	$2,222,184.79	18.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$9,987,469.75	81.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$12,209,654.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3ZB3		U.S. BANK N.A.	6	$1,545,726.68	24.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,638,690.98	75.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,184,417.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3ZC1		U.S. BANK N.A.	6	$1,346,613.10	15.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$7,317,569.20	84.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$8,664,182.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3ZD9		U.S. BANK N.A.	7	$1,928,062.06	22.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$6,608,985.18	77.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$8,537,047.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3ZE7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	38	$9,685,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$9,685,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3ZG2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	$1,451,220.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,451,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3ZH0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	$2,469,161.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,469,161.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3ZK3		DRAPER AND KRAMER	4	$1,117,404.09	100%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE										
Total			**4**	**$1,117,404.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3ZQ0		Unavailable	8	$1,978,660.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,978,660.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3ZR8		STONEGATE MORTGAGE CORPORATION	6	$787,595.00	38.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,259,751.96	61.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,047,346.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3ZS6		STONEGATE MORTGAGE CORPORATION	4	$1,290,087.00	13.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$8,157,444.23	86.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$9,447,531.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3ZT4		STONEGATE MORTGAGE CORPORATION	2	$264,423.47	25.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$765,963.44	74.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,030,386.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3ZU1		Unavailable	6	$1,544,328.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,544,328.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3ZV9		CENTRAL PACIFIC BANK	1	$429,517.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$429,517.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3ZW7		Unavailable	7	$1,539,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,539,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3ZX5		Unavailable	9	$1,392,551.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,392,551.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M42S0		CITIMORTGAGE, INC.	5	$1,223,164.32	42.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,671,745.74	57.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,894,910.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M42T8		SOVEREIGN BANK, NATIONAL ASSOCIATION	12	$2,369,330.00	70.06%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	3	$1,012,288.90	29.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,381,618.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M42U5		FIFTH THIRD BANK	17	$1,670,086.19	84.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$313,719.84	15.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,983,806.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M42V3		FIFTH THIRD BANK	16	$2,125,601.12	72.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$797,922.86	27.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,923,523.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M42W1		FIFTH THIRD BANK	22	$4,655,902.75	84.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$844,807.28	15.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,500,710.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M42X9		FIFTH THIRD BANK	58	$13,244,531.61	75.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,261,346.99	24.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$17,505,878.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M42Y7		FIFTH THIRD BANK	20	$1,374,440.54	89.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$153,503.24	10.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,527,943.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M42Z4		FIFTH THIRD BANK	11	$760,792.87	53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$674,611.42	47%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,435,404.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M43A8		FIFTH THIRD BANK	11	$1,240,071.14	79.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$311,200.00	20.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,551,271.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M43B6		FIFTH THIRD BANK	5	$705,450.00	41.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$980,027.87	58.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,685,477.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M43C4		FIFTH THIRD BANK	1	$157,000.00	6.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,263,724.38	93.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,420,724.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M43D2		FIFTH THIRD BANK	1	$152,662.25	6.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,162,863.32	93.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,315,525.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4A28		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	8	$2,268,626.00	78.38%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE SERVICING										
		Unavailable	2	$625,800.00	21.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,894,426.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4A36		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,069,900.00	56.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$828,350.00	43.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,898,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4A44		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,797,706.00	87.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$248,700.00	12.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,046,406.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4A51		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	$4,075,244.00	43.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$5,231,750.00	56.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$9,306,994.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4A69		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$659,000.00	13.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$4,351,802.60	86.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$5,010,802.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4A77		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	$4,557,550.00	88.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$594,000.00	11.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,151,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4A85		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	14	$2,765,339.00	79.68%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE SERVICING										
		Unavailable	2	$705,000.00	20.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,470,339.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4A93		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,798,734.00	69.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$801,000.00	30.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,599,734.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4AF9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	$4,521,990.00	66.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,288,000.00	33.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,809,990.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4AG7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	26	$7,230,530.00	76.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$2,182,384.12	23.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$9,412,914.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4AH5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	$1,782,923.00	85.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$307,880.19	14.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,090,803.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4AJ1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$821,310.00	55.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$665,500.00	44.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,486,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4AK8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	5	$1,060,650.00	66.06%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE SERVICING										
		Unavailable	2	$545,000.00	33.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,605,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4AL6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	$5,387,457.00	96.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$208,300.00	3.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,595,757.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4AM4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	$5,354,092.00	79.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,343,750.00	20.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,697,842.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4AN2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	40	$9,787,387.00	86.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,524,800.00	13.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$11,312,187.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4AP7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$1,831,850.00	33.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$3,570,200.00	66.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$5,402,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4AQ5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	$1,048,352.22	66.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$534,435.00	33.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,582,787.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4AR3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	5	$1,100,977.26	75.23%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE SERVICING										
		Unavailable	2	$362,492.63	24.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,463,469.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4AS1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	$5,418,337.00	71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,213,000.00	29%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,631,337.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4AT9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	$2,377,884.01	38.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,844,424.82	61.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,222,308.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4AU6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	18	$4,418,839.00	52.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$3,924,679.00	47.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$8,343,518.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4AV4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$645,850.00	60.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$415,000.00	39.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,060,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4AW2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	$1,508,200.00	77.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$448,000.00	22.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,956,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4AX0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	$183,000.00	7.93%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE SERVICING										
		Unavailable	7	$2,124,500.00	92.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,307,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4AY8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,122,239.00	51.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,041,400.00	48.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,163,639.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4AZ5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$1,488,040.00	52.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,367,600.00	47.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,855,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4BA9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$1,378,175.00	75.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$451,200.00	24.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,829,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4BB7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	$2,816,050.00	38.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$4,406,800.00	61.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$7,222,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4BC5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$481,930.00	37.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$802,800.00	62.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,284,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4BD3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	6	$1,433,963.42	55.01%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE SERVICING										
		Unavailable	5	$1,172,600.00	44.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,606,563.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4CJ9		EVERBANK	47	$10,903,651.89	55.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$8,893,284.24	44.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$19,796,936.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4CK6		EVERBANK	44	$11,054,064.41	54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$9,415,636.02	46%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$20,469,700.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4CL4		EVERBANK	10	$3,005,316.03	66.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,486,456.23	33.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$4,491,772.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4CM2		EVERBANK	18	$5,688,242.50	57.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$4,253,383.59	42.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$9,941,626.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4CN0		EVERBANK	15	$4,414,590.70	47.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$4,829,662.30	52.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$9,244,253.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4CQ3		EVERBANK	1	$195,300.00	8.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,239,200.00	91.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,434,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4CR1		RBS CITIZENS, NA	38	$4,440,024.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,440,024.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4CS9		RBS CITIZENS, NA	81	$11,170,038.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$11,170,038.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4CT7		RBS CITIZENS, NA	6	$1,439,389.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,439,389.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4CU4		RBS CITIZENS, NA	27	$5,513,074.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,513,074.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4CV2		RBS CITIZENS, NA	14	$1,906,838.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,906,838.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4CW0		RBS CITIZENS, NA	73	$14,217,572.49	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**73**	**$14,217,572.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M4CX8		RBS CITIZENS, NA	79	$12,697,519.02	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**79**	**$12,697,519.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M4CY6		RBS CITIZENS, NA	42	$10,891,848.14	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**42**	**$10,891,848.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M4CZ3		RBS CITIZENS, NA	118	$32,829,599.64	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**118**	**$32,829,599.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M4D41		GATEWAY MORTGAGE GROUP LLC	10	$1,158,619.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**10**	**$1,158,619.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M4D58		GATEWAY MORTGAGE GROUP LLC	15	$1,429,374.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**15**	**$1,429,374.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M4D66		GATEWAY MORTGAGE GROUP LLC	8	$984,655.00	80.43%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	2	$239,600.00	19.57%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**10**	**$1,224,255.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M4D74		GATEWAY MORTGAGE GROUP LLC	21	$1,710,675.00	93.64%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	1	$116,240.00	6.36%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**22**	**$1,826,915.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M4D82		U.S. BANK N.A.	25	$6,707,440.00	14.96%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	135	$38,139,861.15	85.04%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**160**	**$44,847,301.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M4DJ8		LAKE MICHIGAN CREDIT UNION	4	$263,620.00	18.46%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	13	$1,164,453.69	81.54%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**17**	**$1,428,073.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M4DK5		FIRST BANK DBA FIRST BANK MORTGAGE	55	$13,295,057.46	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**55**	**$13,295,057.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

3138M4DL3		FIRST BANK DBA FIRST BANK MORTGAGE	18	$2,646,549.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,646,549.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4DM1		FIRST BANK DBA FIRST BANK MORTGAGE	15	$1,966,601.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,966,601.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4DN9		STATE FARM BANK, FSB	28	$1,831,137.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$1,831,137.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4DP4		STATE FARM BANK, FSB	21	$2,036,724.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,036,724.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4DQ2		STATE FARM BANK, FSB	45	$5,837,365.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$5,837,365.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4DS8		Unavailable	8	$1,027,554.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,027,554.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4DT6		Unavailable	9	$1,296,896.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,296,896.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4EA6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,494,617.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,494,617.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4EB4		U.S. BANK N.A.	18	$4,903,100.00	17.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$22,383,339.31	82.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$27,286,439.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4EC2		U.S. BANK N.A.	7	$1,129,260.00	25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,387,395.39	75%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$4,516,655.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4ED0		U.S. BANK N.A.	13	$1,800,218.79	27.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$4,792,405.55	72.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$6,592,624.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M4EE8		U.S. BANK N.A.	5	$586,720.00	22.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,985,687.40	77.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,572,407.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4EF5		U.S. BANK N.A.	6	$603,150.00	22.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,100,099.03	77.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$2,703,249.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4EG3		U.S. BANK N.A.	13	$829,250.00	28.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$2,060,753.67	71.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$2,890,003.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4EH1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$642,000.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	156	$43,021,525.45	98.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$43,663,525.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4EJ7		Unavailable	11	$1,753,639.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,753,639.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4EK4		Unavailable	8	$1,008,759.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,008,759.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4EL2		Unavailable	5	$1,294,242.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,294,242.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4EM0		Unavailable	7	$1,485,541.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,485,541.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4EN8		Unavailable	13	$1,653,511.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,653,511.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4EP3		Unavailable	12	$1,932,390.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,932,390.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4EQ1		Unavailable	11	$3,345,085.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,345,085.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4ER9		Unavailable	8	$1,514,554.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,514,554.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4EV0		U.S. BANK N.A.	1	$227,016.19	16.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,125,727.48	83.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,352,743.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M4EW8		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$624,200.00	6.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$8,525,789.19	93.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$9,149,989.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4EX6		Unavailable	28	$7,752,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$7,752,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4EY4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$932,500.00	5.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$14,772,276.12	94.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$15,704,776.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4F64		Unavailable	30	$2,698,097.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,698,097.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4F72		Unavailable	8	$1,728,137.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,728,137.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4F80		CRESCENT MORTGAGE COMPANY	1	$79,694.92	4.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,727,401.43	95.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,807,096.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4F98		PNC BANK, N.A.	10	$1,964,251.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,964,251.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4G48		PROSPECT MORTGAGE, LLC	15	$1,799,590.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,799,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4G55		PROSPECT MORTGAGE, LLC	24	$3,346,438.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,346,438.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4G63		PROSPECT MORTGAGE, LLC	24	$3,966,340.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,966,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4G71		PROSPECT MORTGAGE, LLC	8	$2,520,500.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**8**	**$2,520,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4G89		PROSPECT MORTGAGE, LLC	18	$1,275,452.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,275,452.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4G97		PROSPECT MORTGAGE, LLC	5	$1,428,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,428,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4GA4		EVERBANK	8	$1,336,429.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,336,429.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4GB2		PROSPECT MORTGAGE, LLC	5	$1,358,636.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,358,636.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4GC0		PROSPECT MORTGAGE, LLC	8	$1,042,920.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,042,920.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4GD8		PROSPECT MORTGAGE, LLC	18	$5,627,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,627,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4GE6		PROSPECT MORTGAGE, LLC	15	$4,578,533.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,578,533.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4H21		PROSPECT MORTGAGE, LLC	8	$2,289,966.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,289,966.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4H39		PROSPECT MORTGAGE, LLC	18	$5,315,025.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,315,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4H47		PROSPECT MORTGAGE, LLC	28	$8,908,675.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$8,908,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4H54		PROSPECT MORTGAGE, LLC	9	$1,058,832.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,058,832.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4H62		PROSPECT MORTGAGE, LLC	8	$1,312,611.33	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**8**	**$1,312,611.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4H70		PROSPECT MORTGAGE, LLC	17	$5,245,025.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$5,245,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4HA3		PROSPECT MORTGAGE, LLC	5	$1,201,569.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,201,569.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4HB1		PROSPECT MORTGAGE, LLC	16	$1,040,832.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,040,832.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4HC9		PROSPECT MORTGAGE, LLC	5	$1,147,807.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,147,807.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4HD7		PROSPECT MORTGAGE, LLC	4	$1,255,819.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,255,819.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4HE5		PROSPECT MORTGAGE, LLC	5	$1,383,323.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,383,323.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4HF2		PROSPECT MORTGAGE, LLC	6	$1,401,632.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,401,632.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4HG0		PROSPECT MORTGAGE, LLC	16	$1,287,231.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,287,231.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4HH8		PROSPECT MORTGAGE, LLC	36	$19,939,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$19,939,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4HJ4		PROSPECT MORTGAGE, LLC	35	$11,272,464.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$11,272,464.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4HK1		PROSPECT MORTGAGE, LLC	19	$5,887,025.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,887,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4HL9			5	$1,413,955.00	100%	0	$0.00	NA	0	$0.00	NA	0

		PROSPECT MORTGAGE, LLC										
Total			**5**	**$1,413,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4HM7		PROSPECT MORTGAGE, LLC	8	$1,089,175.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,089,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4HN5		PROSPECT MORTGAGE, LLC	18	$5,364,406.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,364,406.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4HP0		PROSPECT MORTGAGE, LLC	11	$1,087,880.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,087,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4HQ8		PROSPECT MORTGAGE, LLC	9	$1,051,650.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,051,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4HR6		PROSPECT MORTGAGE, LLC	32	$10,399,004.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$10,399,004.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4HS4		PROSPECT MORTGAGE, LLC	30	$9,303,782.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$9,303,782.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4HT2		PROSPECT MORTGAGE, LLC	15	$5,001,316.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$5,001,316.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4HU9		PROSPECT MORTGAGE, LLC	18	$5,351,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,351,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4HV7		PROSPECT MORTGAGE, LLC	11	$1,540,210.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,540,210.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4HW5		PROSPECT MORTGAGE, LLC	11	$1,800,125.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,800,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4HX3		PROSPECT MORTGAGE, LLC	19	$5,123,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,123,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M4HY1		PROSPECT MORTGAGE, LLC	21	$6,263,075.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$6,263,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4HZ8		PROSPECT MORTGAGE, LLC	16	$5,213,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$5,213,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4K76		DORAL BANK	100	$13,645,119.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$13,645,119.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4K84		DORAL BANK	28	$3,811,321.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,811,321.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4KE1		DORAL BANK	50	$8,017,528.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$8,017,528.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4KF8		DORAL BANK	48	$6,672,063.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$6,672,063.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4L26		QUICKEN LOANS INC.	13	$2,358,000.00	94.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$127,700.00	5.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,485,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4L34		QUICKEN LOANS INC.	2	$464,400.00	30.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,056,600.00	69.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,521,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4L42		QUICKEN LOANS INC.	4	$907,950.00	77.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$260,000.00	22.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,167,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4L59		QUICKEN LOANS INC.	40	$10,195,900.00	89.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,139,775.00	10.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$11,335,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4L67		QUICKEN LOANS INC.	53	$10,568,525.00	96.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$438,475.00	3.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$11,007,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M4L75		QUICKEN LOANS INC.	67	$11,408,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$11,408,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4L83		QUICKEN LOANS INC.	24	$6,858,249.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,858,249.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4L91		QUICKEN LOANS INC.	38	$5,212,450.00	95.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$261,000.00	4.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,473,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4LT7		QUICKEN LOANS INC.	50	$12,167,125.00	84.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,249,154.00	15.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**59**	**$14,416,279.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4LU4		QUICKEN LOANS INC.	22	$5,049,725.00	64.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,767,164.24	35.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$7,816,889.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4LV2		QUICKEN LOANS INC.	23	$4,179,200.00	80.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,032,455.00	19.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,211,655.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4LW0		QUICKEN LOANS INC.	29	$4,974,950.00	81.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,110,290.00	18.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,085,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4LX8		QUICKEN LOANS INC.	44	$11,552,814.00	84.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$2,185,100.00	15.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$13,737,914.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4LY6		QUICKEN LOANS INC.	2	$608,600.00	25.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,794,500.00	74.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,403,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4LZ3		QUICKEN LOANS INC.	17	$5,291,025.00	93.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$350,000.00	6.2%	0	$0.00	NA	0	$0.00	NA	0

Total			**18**	**$5,641,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4MA7		QUICKEN LOANS INC.	38	$3,711,325.00	97.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$96,000.00	2.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$3,807,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4MB5		QUICKEN LOANS INC.	20	$2,323,025.00	86.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$352,670.00	13.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,675,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4MC3		QUICKEN LOANS INC.	50	$3,586,390.00	94.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$197,600.00	5.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$3,783,990.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4MD1		QUICKEN LOANS INC.	18	$3,118,188.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,118,188.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4ME9		QUICKEN LOANS INC.	38	$7,302,547.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$7,302,547.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4MF6		QUICKEN LOANS INC.	48	$8,948,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$8,948,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4MG4		QUICKEN LOANS INC.	16	$4,144,725.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,144,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4MH2		QUICKEN LOANS INC.	13	$3,561,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,561,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4MJ8		QUICKEN LOANS INC.	60	$10,452,425.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**60**	**$10,452,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4MK5		QUICKEN LOANS INC.	14	$1,931,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,931,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4ML3		QUICKEN LOANS INC.	33	$3,229,775.00	96.85%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	1	$105,000.00	3.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,334,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4MM1		QUICKEN LOANS INC.	15	$1,771,900.00	94.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$111,750.00	5.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,883,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4MN9		QUICKEN LOANS INC.	63	$4,038,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$4,038,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4MP4		QUICKEN LOANS INC.	7	$1,580,633.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,580,633.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4MQ2		QUICKEN LOANS INC.	7	$1,246,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,246,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4MR0		QUICKEN LOANS INC.	11	$1,395,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,395,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4MS8		QUICKEN LOANS INC.	12	$2,204,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,204,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4MT6		QUICKEN LOANS INC.	10	$2,287,475.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,287,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4MU3		QUICKEN LOANS INC.	5	$1,009,915.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,009,915.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4MV1		QUICKEN LOANS INC.	131	$35,579,630.00	91.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$3,275,990.00	8.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$38,855,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4MW9		QUICKEN LOANS INC.	35	$4,786,383.00	92.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$413,837.40	7.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,200,220.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M4MX7		QUICKEN LOANS INC.	25	$6,499,750.14	97.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$197,000.00	2.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,696,750.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4MY5		QUICKEN LOANS INC.	77	$5,316,700.00	96.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$179,900.00	3.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$5,496,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4MZ2		QUICKEN LOANS INC.	10	$1,444,425.00	91.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$141,300.00	8.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,585,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4P22		VALLEY NATIONAL BANK	5	$1,001,945.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,001,945.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4P30		NATIONSTAR MORTGAGE, LLC	5	$1,594,911.16	86.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$254,295.41	13.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,849,206.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4P48		NATIONSTAR MORTGAGE, LLC	15	$4,258,442.41	27.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$11,234,045.75	72.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$15,492,488.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4P55		NATIONSTAR MORTGAGE, LLC	5	$1,005,276.83	20.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$4,018,111.30	79.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,023,388.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4P63		STONEGATE MORTGAGE CORPORATION	10	$2,561,491.00	28.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$6,550,057.75	71.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$9,111,548.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4P71		STONEGATE MORTGAGE CORPORATION	6	$688,610.00	36.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,195,326.00	63.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,883,936.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4P89			7	$1,728,200.00	14.33%	0	$0.00	NA	0	$0.00	NA	0

		STONEGATE MORTGAGE CORPORATION										
		Unavailable	43	$10,329,622.24	85.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$12,057,822.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4P97		Unavailable	11	$1,090,981.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,090,981.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4QA3		STONEGATE MORTGAGE CORPORATION	3	$782,500.00	40.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,169,517.54	59.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,952,017.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4QC9		GATEWAY MORTGAGE GROUP LLC	12	$1,135,029.00	62.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$680,524.21	37.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,815,553.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4QD7		PNC BANK, N.A.	136	$38,580,717.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$38,580,717.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4QE5		PNC BANK, N.A.	88	$11,460,333.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$11,460,333.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4QF2		PNC BANK, N.A.	62	$6,076,047.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$6,076,047.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4QG0		PNC BANK, N.A.	50	$3,170,573.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$3,170,573.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4QH8		PNC BANK, N.A.	40	$11,568,807.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$11,568,807.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4QJ4		PNC BANK, N.A.	35	$5,675,684.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,675,684.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4QK1		PNC BANK, N.A.	31	$1,908,464.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$1,908,464.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4QL9		PNC BANK, N.A.	24	$2,117,937.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,117,937.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4QM7		PNC BANK, N.A.	19	$2,448,504.50	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**19**	**$2,448,504.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4QN5		PNC BANK, N.A.	18	$2,413,930.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,413,930.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4QP0		PNC BANK, N.A.	17	$1,469,021.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,469,021.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4QQ8		PNC BANK, N.A.	7	$1,155,145.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,155,145.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4QR6		PNC BANK, N.A.	6	$1,525,495.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,525,495.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4QS4		STONEGATE MORTGAGE CORPORATION	2	$252,500.00	23.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$825,750.00	76.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,078,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4QT2		STONEGATE MORTGAGE CORPORATION	11	$2,284,442.00	32.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,670,983.16	67.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,955,425.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4QU9		STONEGATE MORTGAGE CORPORATION	2	$272,500.00	25.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$776,706.12	74.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,049,206.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4QV7		STONEGATE MORTGAGE CORPORATION	1	$190,000.00	7.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,292,407.78	92.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,482,407.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4T28		Unavailable	11	$1,309,151.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,309,151.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4T36		Unavailable	11	$1,510,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,510,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4TZ5		MANUFACTURERS AND TRADERS	4	$725,548.69	47.95%	0	$0.00	NA	0	$0.00	NA	0

		TRUST COMPANY										
		Unavailable	3	$787,566.54	52.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,513,115.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4UD2		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$1,584,015.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,584,015.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4UH3		LAKE MICHIGAN CREDIT UNION	3	$228,300.00	12.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,655,361.58	87.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,883,661.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4UK6		LAKE MICHIGAN CREDIT UNION	18	$1,636,378.63	78.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$460,314.28	21.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,096,692.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4UL4		CIT BANK, NATIONAL ASSOCIATION	15	$3,627,215.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,627,215.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4VV1		CIT BANK, NATIONAL ASSOCIATION	5	$1,004,914.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,004,914.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4VW9		CIT BANK, NATIONAL ASSOCIATION	15	$3,101,875.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,101,875.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4VX7		CIT BANK, NATIONAL ASSOCIATION	43	$10,736,859.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$10,736,859.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4VY5		CIT BANK, NATIONAL ASSOCIATION	57	$14,368,127.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$14,368,127.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4X23		PHH MORTGAGE CORPORATION	8	$2,001,602.51	81.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$442,095.40	18.09%	0	$0.00	NA	0	$0.00	NA	0

Total			**10**	**$2,443,697.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4X31		PHH MORTGAGE CORPORATION	20	$4,443,100.41	88.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$552,910.00	11.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$4,996,010.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4X49		PHH MORTGAGE CORPORATION	5	$1,314,850.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,314,850.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4X56		PHH MORTGAGE CORPORATION	33	$3,222,866.71	68.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$1,451,149.88	31.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$4,674,016.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4X64		PHH MORTGAGE CORPORATION	135	$13,154,622.49	79.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$3,369,023.83	20.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**169**	**$16,523,646.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4X72		PHH MORTGAGE CORPORATION	20	$1,956,379.25	70.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$809,188.65	29.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,765,567.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4X80		PHH MORTGAGE CORPORATION	17	$1,030,629.93	88.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$135,000.00	11.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,165,629.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4X98		PHH MORTGAGE CORPORATION	106	$25,734,941.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$25,734,941.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4XP2		PHH MORTGAGE CORPORATION	89	$23,297,975.52	95.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,147,500.00	4.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$24,445,475.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4XQ0		PHH MORTGAGE CORPORATION	102	$29,983,588.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$29,983,588.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4XR8		PHH MORTGAGE CORPORATION	29	$8,324,414.28	80.75%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	6	$1,984,956.00	19.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$10,309,370.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4XS6		PHH MORTGAGE CORPORATION	29	$6,900,769.76	67.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$3,384,076.04	32.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$10,284,845.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4XT4		PHH MORTGAGE CORPORATION	109	$15,067,688.33	77.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,461,803.76	22.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**141**	**$19,529,492.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4XU1		PHH MORTGAGE CORPORATION	10	$1,343,564.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,343,564.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4XV9		Unavailable	3	$1,133,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$1,133,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4XW7		PHH MORTGAGE CORPORATION	32	$2,243,399.64	76.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$687,576.67	23.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$2,930,976.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4XX5		PHH MORTGAGE CORPORATION	173	$11,070,083.43	79.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$2,918,558.30	20.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**218**	**$13,988,641.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4XY3		PHH MORTGAGE CORPORATION	44	$2,915,038.38	73.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$1,074,162.40	26.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$3,989,200.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4XZ0		PHH MORTGAGE CORPORATION	22	$4,464,277.80	72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,736,532.68	28%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,200,810.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4Y22		PHH MORTGAGE CORPORATION	9	$2,138,940.00	91.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$207,900.00	8.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,346,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4Y30			36	$7,135,519.55	89.39%	0	$0.00	NA	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION										
		Unavailable	5	$847,194.87	10.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$7,982,714.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4Y48		PHH MORTGAGE CORPORATION	9	$1,745,667.00	87.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$246,196.91	12.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,991,863.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4Y55		PHH MORTGAGE CORPORATION	184	$18,051,623.70	71.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$7,173,843.18	28.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**256**	**$25,225,466.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4Y63		PHH MORTGAGE CORPORATION	60	$5,793,910.35	83.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,141,574.31	16.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$6,935,484.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4Y71		PHH MORTGAGE CORPORATION	19	$1,860,276.98	50.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,843,911.50	49.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$3,704,188.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4Y89		PHH MORTGAGE CORPORATION	892	$266,054,777.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**892**	**$266,054,777.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4Y97		PHH MORTGAGE CORPORATION	48	$13,539,089.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$13,539,089.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4YA4		PHH MORTGAGE CORPORATION	339	$95,596,038.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**339**	**$95,596,038.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4YB2		PHH MORTGAGE CORPORATION	28	$6,050,998.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,050,998.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4YC0		PHH MORTGAGE CORPORATION	94	$11,065,409.13	85.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,878,233.39	14.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$12,943,642.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M4YD8		PHH MORTGAGE CORPORATION	10	$1,157,339.03	90.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$124,500.00	9.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,281,839.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4YE6		PHH MORTGAGE CORPORATION	101	$16,453,776.69	82.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,559,591.47	17.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$20,013,368.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4YF3		PHH MORTGAGE CORPORATION	176	$24,165,440.65	66.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	88	$12,086,055.03	33.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**264**	**$36,251,495.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4YG1		PHH MORTGAGE CORPORATION	54	$7,310,870.32	66.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,727,894.45	33.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$11,038,764.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4YH9		PHH MORTGAGE CORPORATION	14	$1,851,533.59	53.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,609,462.06	46.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,460,995.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4YJ5		PHH MORTGAGE CORPORATION	27	$7,819,061.31	63.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$4,534,028.07	36.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$12,353,089.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4YK2		PHH MORTGAGE CORPORATION	8	$1,706,994.52	44.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,088,258.91	55.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,795,253.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4YL0		PHH MORTGAGE CORPORATION	155	$10,459,466.22	83.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$2,141,392.59	16.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$12,600,858.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4YM8		PHH MORTGAGE CORPORATION	81	$5,266,077.34	77.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$1,517,813.89	22.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$6,783,891.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4YN6		PHH MORTGAGE	20	$1,140,713.80	45.83%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	22	$1,348,290.88	54.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$2,489,004.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4YP1		PHH MORTGAGE CORPORATION	14	$718,636.00	57.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$538,688.56	42.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,257,324.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4YQ9		PHH MORTGAGE CORPORATION	63	$17,046,656.96	70.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$7,280,756.22	29.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$24,327,413.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4YR7		PHH MORTGAGE CORPORATION	52	$14,137,659.98	73.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,998,446.17	26.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$19,136,106.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4YS5		PHH MORTGAGE CORPORATION	9	$2,084,313.00	46.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,433,194.79	53.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,517,507.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4YT3		PHH MORTGAGE CORPORATION	27	$7,098,660.00	89.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$825,200.00	10.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$7,923,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4YU0		PHH MORTGAGE CORPORATION	19	$4,493,249.34	88.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$579,759.32	11.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,073,008.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4YV8		PHH MORTGAGE CORPORATION	27	$6,765,812.88	91.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$591,307.63	8.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$7,357,120.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4YW6		PHH MORTGAGE CORPORATION	25	$5,684,686.77	87.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$831,066.85	12.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$6,515,753.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4YX4		PHH MORTGAGE CORPORATION	19	$3,879,594.17	96.38%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	1	$145,700.00	3.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,025,294.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4YY2		PHH MORTGAGE CORPORATION	23	$5,764,399.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,764,399.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4YZ9		PHH MORTGAGE CORPORATION	9	$1,705,360.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,705,360.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4ZA3		PHH MORTGAGE CORPORATION	98	$11,606,740.51	70.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$4,816,828.15	29.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$16,423,568.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4ZB1		PHH MORTGAGE CORPORATION	34	$3,979,998.16	66.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$2,005,285.01	33.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$5,985,283.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4ZC9		PHH MORTGAGE CORPORATION	152	$24,775,707.26	72.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$9,297,905.70	27.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**209**	**$34,073,612.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4ZD7		PHH MORTGAGE CORPORATION	15	$2,451,076.24	59.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,651,193.25	40.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$4,102,269.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4ZE5		Unavailable	7	$1,333,827.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,333,827.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4ZG0		PHH MORTGAGE CORPORATION	7	$946,843.15	80.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$235,905.75	19.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,182,748.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4ZH8		PHH MORTGAGE CORPORATION	15	$2,195,447.20	69.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$964,253.12	30.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,159,700.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4ZJ4		PHH MORTGAGE CORPORATION	12	$2,243,311.08	70.59%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	3	$934,724.45	29.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,178,035.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4ZK1		PHH MORTGAGE CORPORATION	8	$2,090,392.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,090,392.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4ZL9		PHH MORTGAGE CORPORATION	9	$2,031,403.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,031,403.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4ZM7		PHH MORTGAGE CORPORATION	7	$956,552.67	87.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$132,600.00	12.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,089,152.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4ZN5		PHH MORTGAGE CORPORATION	204	$47,074,914.56	62.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	121	$28,689,430.94	37.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**325**	**$75,764,345.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4ZP0		PHH MORTGAGE CORPORATION	15	$2,494,973.15	14.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$15,170,518.97	85.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$17,665,492.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4ZQ8		PHH MORTGAGE CORPORATION	2	$138,600.00	12.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$962,836.67	87.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,101,436.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4ZR6		PHH MORTGAGE CORPORATION	200	$55,958,679.34	66.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	112	$28,057,737.42	33.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**312**	**$84,016,416.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4ZS4		PHH MORTGAGE CORPORATION	62	$13,805,823.93	15.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	275	$76,985,025.88	84.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**337**	**$90,790,849.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4ZT2		PHH MORTGAGE CORPORATION	17	$2,901,280.65	27.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$7,530,291.09	72.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$10,431,571.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M4ZU9		PHH MORTGAGE CORPORATION	5	$1,168,008.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,168,008.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4ZV7		PHH MORTGAGE CORPORATION	35	$8,405,567.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$8,405,567.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M4ZW5		PHH MORTGAGE CORPORATION	133	$32,035,646.04	68.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$14,658,273.51	31.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$46,693,919.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M54G1		PNC BANK, N.A.	77	$21,299,360.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$21,299,360.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M54K2		FIFTH THIRD BANK	6	$1,012,727.43	84.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$191,805.00	15.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,204,532.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M54L0		FIFTH THIRD BANK	11	$1,093,170.00	80.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$270,700.00	19.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,363,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M54M8		FIFTH THIRD BANK	2	$268,537.00	22.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$951,546.16	77.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,220,083.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M54P1		Unavailable	26	$4,185,315.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$4,185,315.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M54Q9		Unavailable	17	$4,186,153.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,186,153.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M54R7		Unavailable	14	$3,867,841.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,867,841.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M54S5		Unavailable	37	$11,396,917.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$11,396,917.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M54T3		Unavailable	56	$16,614,173.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$16,614,173.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M54U0		Unavailable	71	$22,057,396.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$22,057,396.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M54V8		Unavailable	13	$3,246,745.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,246,745.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M54W6		Unavailable	8	$2,506,022.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,506,022.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M54X4		Unavailable	37	$9,628,360.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$9,628,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M54Y2		Unavailable	40	$5,264,939.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,264,939.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M54Z9		Unavailable	23	$3,732,353.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,732,353.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M55A3		Unavailable	40	$3,923,242.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$3,923,242.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M55B1		Unavailable	30	$2,023,934.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$2,023,934.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M55C9		Unavailable	20	$1,918,229.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,918,229.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M55D7		Unavailable	29	$3,715,392.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,715,392.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M55E5		Unavailable	12	$1,899,813.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,899,813.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M55F2		Unavailable	14	$1,002,060.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,002,060.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M55G0		Unavailable	17	$5,483,323.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$5,483,323.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M55H8		Unavailable	33	$10,427,806.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$10,427,806.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M56Q7		CITIMORTGAGE, INC.	8	$815,690.33	71.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$328,216.31	28.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,143,906.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M56R5		CITIMORTGAGE, INC.	9	$898,043.31	81.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$205,765.58	18.64%	0	$0.00	NA	0	$0.00	NA	0

Total			**12**	**$1,103,808.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M56S3		CITIMORTGAGE, INC.	1	$212,873.91	12.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,457,755.00	87.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,670,628.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M56T1		CITIMORTGAGE, INC.	15	$3,491,342.56	89.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$394,967.02	10.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,886,309.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M56U8		CITIMORTGAGE, INC.	5	$2,537,698.72	34.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$4,714,350.91	65.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$7,252,049.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5AB5		STATE FARM BANK, FSB	8	$1,025,950.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,025,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5AC3		STATE FARM BANK, FSB	41	$2,465,622.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$2,465,622.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5AD1		STATE FARM BANK, FSB	26	$2,511,324.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,511,324.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5AE9		STATE FARM BANK, FSB	27	$3,478,143.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,478,143.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5AF6		COLONIAL SAVINGS FA	9	$2,398,072.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,398,072.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5AG4		Unavailable	4	$927,908.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$927,908.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5AH2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$6,792,206.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,792,206.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5AJ8		NATIONSTAR MORTGAGE, LLC	16	$2,024,142.06	75.01%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	6	$674,401.54	24.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,698,543.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5AK5		NATIONSTAR MORTGAGE, LLC	3	$650,737.67	30.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,478,409.85	69.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,129,147.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5AL3		NATIONSTAR MORTGAGE, LLC	2	$631,500.00	34.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,212,152.20	65.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,843,652.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5AM1		NATIONSTAR MORTGAGE, LLC	5	$443,194.41	44.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$557,650.00	55.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,000,844.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5AN9		NATIONSTAR MORTGAGE, LLC	4	$828,222.00	66.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$410,500.00	33.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,238,722.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5AP4		NATIONSTAR MORTGAGE, LLC	6	$1,269,450.00	85.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$213,300.00	14.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,482,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5AQ2		Unavailable	1	$118,870.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$118,870.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5AR0		Unavailable	1	$132,050.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$132,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5AS8		Unavailable	2	$165,321.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$165,321.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5AT6		Unavailable	1	$158,304.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$158,304.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5AU3		Unavailable	6	$494,481.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$494,481.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5AW9		Unavailable	1	$74,934.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$74,934.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M5AX7		Unavailable	8	$1,260,357.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,260,357.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5BG3		U.S. BANK N.A.	20	$2,453,833.31	15.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$13,794,673.62	84.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$16,248,506.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5BH1		U.S. BANK N.A.	10	$2,302,487.34	10.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$18,758,517.19	89.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$21,061,004.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5BJ7		U.S. BANK N.A.	1	$154,231.09	6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$2,417,142.41	94%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,571,373.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5BK4		U.S. BANK N.A.	3	$397,497.06	18.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,766,621.98	81.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,164,119.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5BL2		U.S. BANK N.A.	2	$220,241.58	15.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,175,188.33	84.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,395,429.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5BM0		U.S. BANK N.A.	9	$708,273.76	32.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,481,943.97	67.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,190,217.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5BN8		Unavailable	11	$1,491,024.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,491,024.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5C23		EVERBANK	6	$1,052,815.79	56.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$803,458.93	43.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,856,274.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5C31		EVERBANK	6	$1,413,182.27	62.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$838,048.04	37.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,251,230.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5C49		EVERBANK	10	$1,827,941.68	68.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$850,441.66	31.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,678,383.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5C56		EVERBANK	6	$1,758,239.01	71.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$715,498.91	28.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,473,737.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M5C64		Unavailable	17	$1,059,774.61	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**17**	**$1,059,774.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M5C72		Unavailable	16	$1,275,811.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**16**	**$1,275,811.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M5C80		Unavailable	13	$1,314,700.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**13**	**$1,314,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M5C98		UNIVERSITY BANK	3	$918,062.53	90.18%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	1	$100,000.00	9.82%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**4**	**$1,018,062.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M5CG2		NATIONSTAR MORTGAGE, LLC	4	$1,530,566.05	41.86%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	7	$2,125,625.99	58.14%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**11**	**$3,656,192.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M5CH0		Unavailable	7	$2,295,073.87	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**7**	**$2,295,073.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M5CK3		VALLEY NATIONAL BANK	6	$1,499,178.39	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**6**	**$1,499,178.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M5CM9		VALLEY NATIONAL BANK	5	$1,001,892.18	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**5**	**$1,001,892.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M5CN7		EVERBANK	8	$754,100.00	71.83%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	3	$295,735.21	28.17%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**11**	**$1,049,835.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M5CP2		EVERBANK	7	$1,904,388.89	82.04%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	1	$417,000.00	17.96%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**8**	**$2,321,388.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M5CQ0		EVERBANK	3	$498,100.00	49.77%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	3	$502,656.07	50.23%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**6**	**$1,000,756.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M5CR8		EVERBANK	1	$337,000.00	19.64%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	6	$1,379,250.00	80.36%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**7**	**$1,716,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

3138M5CS6		EVERBANK	10	$1,329,400.00	66.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$663,910.22	33.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,993,310.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5CT4		EVERBANK	4	$549,500.00	50.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$530,200.00	49.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,079,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5CU1		EVERBANK	12	$1,563,078.99	92.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$135,000.00	7.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,698,078.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5CV9		EVERBANK	7	$723,096.09	70.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$295,422.92	29.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,018,519.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5CW7		EVERBANK	13	$3,340,840.01	70.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,424,200.00	29.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$4,765,040.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5CX5		EVERBANK	5	$1,052,805.61	68.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$475,975.00	31.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,528,780.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5CZ0		EVERBANK	12	$2,653,291.88	67.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,261,998.54	32.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,915,290.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5D22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,297,398.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,297,398.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5D30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	$6,923,676.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$6,923,676.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5D48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	$6,396,516.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$6,396,516.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5D55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$2,621,430.65	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**38**	**$2,621,430.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M5D63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$4,481,605.42	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**17**	**$4,481,605.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M5D71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	$9,230,574.05	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**72**	**$9,230,574.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M5D89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,834,937.03	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**12**	**$2,834,937.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M5D97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	$40,698,203.99	99.15%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	1	$348,619.04	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**230**	**$41,046,823.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M5DA4		U.S. BANK N.A.	3	$663,990.00	19.11%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	12	$2,811,455.27	80.89%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**15**	**$3,475,445.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M5DB2		U.S. BANK N.A.	15	$1,673,065.88	41.18%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	21	$2,389,624.52	58.82%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**36**	**$4,062,690.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M5DC0		FIRST PLACE BANK	8	$2,294,278.23	42.02%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	10	$3,166,122.12	57.98%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**18**	**$5,460,400.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M5DD8		FIRST PLACE BANK	5	$1,037,390.59	76.03%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	2	$327,008.36	23.97%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**7**	**$1,364,398.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M5DE6		SUN WEST MORTGAGE COMPANY INC.	2	$767,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**2**	**$767,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M5DK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$8,703,231.32	100%	0	$0.00	NA	0	$0.00	NA	0	$

Total			**53**	**$8,703,231.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5DL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,333,407.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,333,407.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5DM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,577,987.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,577,987.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5DN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,870,183.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,870,183.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5DP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,405,623.00	60.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$908,090.66	39.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,313,713.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5DQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	$17,851,273.01	85.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,087,314.55	14.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**130**	**$20,938,587.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5DR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,278,302.88	82.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$488,418.71	17.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,766,721.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5DS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$13,380,783.71	85.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,205,658.20	14.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$15,586,441.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5DT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	$42,307,555.51	90.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$4,323,443.12	9.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**482**	**$46,630,998.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M5DU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	$11,134,452.09	94.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$598,246.68	5.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$11,732,698.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5DV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	895	$55,957,297.01	94.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$3,105,252.29	5.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**940**	**$59,062,549.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5DW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	312	$20,792,012.57	94.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,236,596.43	5.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**331**	**$22,028,609.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5DX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	$23,205,051.70	82.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$4,865,037.39	17.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$28,070,089.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5DY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$3,162,297.88	52.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$2,827,964.34	47.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$5,990,262.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5DZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,119,191.92	71.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,263,821.36	28.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,383,013.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5E21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$7,824,932.46	74.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,693,755.33	25.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,518,687.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5E39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,135,109.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,135,109.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M5E47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,148,909.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,148,909.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5E54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,766,388.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,766,388.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5E62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,688,747.00	29.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$6,526,830.00	70.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$9,215,577.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5E70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$3,021,457.23	15.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$16,727,041.61	84.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$19,748,498.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5E88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$621,500.00	16.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$3,089,145.83	83.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,710,645.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5E96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$988,432.37	87.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$139,375.46	12.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,127,807.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5EA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	$30,675,649.72	99.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$227,692.88	0.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**167**	**$30,903,342.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5EB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,046,398.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,046,398.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5EC9		JPMORGAN CHASE BANK, NATIONAL	53	$12,222,308.18	100%	0	$0.00	NA	0	$0.00	NA	0

		ASSOCIATION										
Total			**53**	**$12,222,308.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5ED7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$6,966,118.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,966,118.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5EE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	294	$50,689,346.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**294**	**$50,689,346.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5EF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,048,204.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,048,204.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5EG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	526	$67,933,948.46	90.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$7,503,475.38	9.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**584**	**$75,437,423.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5EH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,161,538.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,161,538.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5EJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$4,072,990.68	84.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$738,517.36	15.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$4,811,508.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5EK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	486	$116,746,301.82	67.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	173	$56,627,580.76	32.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**659**	**$173,373,882.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5EL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	$74,926,462.87	71.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$29,826,257.95	28.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**364**	**$104,752,720.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M5EM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	$20,442,814.80	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**84**	**$20,442,814.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M5EN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,404,117.50	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**5**	**$1,404,117.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M5EP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	$12,930,111.21	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**82**	**$12,930,111.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M5EQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$2,531,371.17	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**22**	**$2,531,371.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M5ER6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$1,655,984.12	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**13**	**$1,655,984.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M5ES4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	$52,047,774.85	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**281**	**$52,047,774.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M5ET2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	$36,794,076.74	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**158**	**$36,794,076.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M5EU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	$47,495,087.89	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**300**	**$47,495,087.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M5EV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$6,220,589.58	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**32**	**$6,220,589.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M5EW5		JPMORGAN CHASE BANK, NATIONAL	18	$2,187,949.12	100%	0	$0.00	NA	0	$0.00	NA	0	$

		ASSOCIATION										
Total			**18**	**$2,187,949.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5EX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	$38,706,634.48	23.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	424	$127,952,626.77	76.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**543**	**$166,659,261.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5EY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	$63,922,609.69	67.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$30,183,176.72	32.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**306**	**$94,105,786.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5EZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$22,444,920.64	21.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	224	$81,938,434.37	78.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**285**	**$104,383,355.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5F20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$4,367,001.90	95.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$185,000.00	4.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,552,001.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5F38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,243,432.66	93.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$232,600.00	6.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,476,032.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5F46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	616	$35,694,300.12	98.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$438,995.54	1.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**622**	**$36,133,295.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5F53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	$19,576,624.84	97.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$501,343.31	2.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**205**	**$20,077,968.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5F61		JPMORGAN CHASE BANK, NATIONAL	248	$31,953,719.89	97.16%	0	$0.00	NA	0	$0.00	NA	0

		ASSOCIATION										
		Unavailable	7	$935,000.62	2.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**255**	**$32,888,720.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5F79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	$15,713,491.12	95.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$819,752.94	4.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$16,533,244.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5F87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$6,125,350.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,125,350.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5F95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$4,479,070.41	95.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$190,400.00	4.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,669,470.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5FB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$4,966,725.33	9.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	159	$45,048,970.83	90.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**179**	**$50,015,696.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5FC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	$23,443,311.01	80.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$5,722,928.56	19.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**179**	**$29,166,239.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5FD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	$16,677,771.42	78.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$4,493,498.98	21.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**215**	**$21,171,270.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5FE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	$7,404,449.64	87.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$1,105,260.50	12.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**88**	**$8,509,710.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5FF1		JPMORGAN CHASE BANK, NATIONAL	293	$16,842,069.47	86.4%	0	$0.00	NA	0	$0.00	NA	0

		ASSOCIATION										
		Unavailable	40	$2,651,399.28	13.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**333**	**$19,493,468.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5FG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	464	$25,663,089.75	97.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$759,494.22	2.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**475**	**$26,422,583.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5FH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	$8,000,691.51	95.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$387,156.45	4.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$8,387,847.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5FJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$4,047,779.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,047,779.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5FK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$3,499,691.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,499,691.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5FL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	272	$35,385,309.31	80.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$8,474,930.20	19.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**336**	**$43,860,239.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5FM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$7,524,056.81	89.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$882,055.70	10.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$8,406,112.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5FN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,950,739.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,950,739.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5FP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$6,363,303.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$6,363,303.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M5FQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,589,437.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,589,437.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5FR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$2,045,729.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,045,729.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5FS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$2,134,037.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$2,134,037.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5FT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$2,462,671.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,462,671.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5FU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	868	$246,379,286.63	52.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	769	$224,401,574.90	47.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,637**	**$470,780,861.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5FV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	$19,610,014.50	64.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$10,721,931.02	35.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$30,331,945.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5FW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$1,848,303.95	89.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$210,442.37	10.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$2,058,746.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5FX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$2,470,780.48	86.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$399,842.30	13.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,870,622.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5FY0		JPMORGAN CHASE BANK, NATIONAL	50	$6,427,497.60	77.28%	0	$0.00	NA	0	$0.00	NA	0

		ASSOCIATION										
		Unavailable	14	$1,889,242.55	22.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$8,316,740.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5FZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$5,769,270.09	81.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,309,091.19	18.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$7,078,361.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5GA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,669,977.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,669,977.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5GB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,140,177.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,140,177.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5GC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$2,456,588.11	97.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$75,008.98	2.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$2,531,597.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5GD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$2,448,760.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$2,448,760.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5GE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$2,284,349.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,284,349.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5GF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,319,765.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,319,765.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5GJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,384,479.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,384,479.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5GK9			12	$1,144,333.83	100%	0	$0.00	NA	0	$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION										
Total			**12**	**$1,144,333.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5GL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	$3,587,069.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$3,587,069.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5GM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$3,253,895.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$3,253,895.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5GN3		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	$391,386.60	56.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$300,000.00	43.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$691,386.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5MD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$6,266,198.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,266,198.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5ME6		PNC BANK, N.A.	2	$598,468.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$598,468.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5MF3		PNC BANK, N.A.	49	$13,515,717.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$13,515,717.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5MG1		PNC BANK, N.A.	5	$1,753,436.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,753,436.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5MJ5		PNC BANK, N.A.	58	$17,357,068.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$17,357,068.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5ML0		PNC BANK, N.A.	8	$2,861,676.58	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,861,676.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5MR7		W.J. BRADLEY MORTGAGE	4	$2,055,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

		CAPITAL, LLC										
Total			**4**	**$2,055,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5MS5		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$1,012,098.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$1,012,098.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5MT3		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,661,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$1,661,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5MU0		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$3,155,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$3,155,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5MV8		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$1,337,026.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,337,026.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5NJ4		Unavailable	25	$1,803,272.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,803,272.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5NK1		Unavailable	9	$1,033,760.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,033,760.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5QA0		FIFTH THIRD BANK	2	$392,000.00	30.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$880,000.00	69.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,272,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5QB8		FIFTH THIRD BANK	5	$1,626,803.90	42.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,196,700.00	57.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,823,503.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5QC6		FIFTH THIRD BANK	1	$206,500.00	4.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,996,800.00	95.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$4,203,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5QD4		FIFTH THIRD BANK	15	$2,716,575.00	26.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$7,376,009.17	73.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$10,092,584.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5QE2		FIFTH THIRD BANK	4	$554,323.44	5.55%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	31	$9,440,387.03	94.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$9,994,710.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5QF9		THE HUNTINGTON NATIONAL BANK	13	$1,240,091.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,240,091.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5QG7		THE HUNTINGTON NATIONAL BANK	18	$2,424,550.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,424,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5QH5		THE HUNTINGTON NATIONAL BANK	23	$5,312,160.00	80.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,265,840.00	19.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,578,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5QJ1		THE HUNTINGTON NATIONAL BANK	14	$975,830.00	83.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$186,600.00	16.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,162,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5QK8		THE HUNTINGTON NATIONAL BANK	9	$1,145,740.00	88.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$150,000.00	11.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,295,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5QL6		THE HUNTINGTON NATIONAL BANK	16	$3,710,960.00	95.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$169,100.00	4.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,880,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5QM4		THE HUNTINGTON NATIONAL BANK	16	$1,075,714.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,075,714.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5QN2		THE HUNTINGTON NATIONAL BANK	11	$1,054,040.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,054,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5QP7		THE HUNTINGTON NATIONAL BANK	10	$1,301,087.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,301,087.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5T25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	11	$3,316,645.00	100%	0	$0.00	NA	0	$0.00	NA	0

		SERVICES										
Total			**11**	**$3,316,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5T41		PNC BANK, N.A.	21	$7,315,702.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$7,315,702.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5T58		Unavailable	6	$1,097,420.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,097,420.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5T66		Unavailable	10	$1,375,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,375,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5T74		Unavailable	10	$1,281,925.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,281,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5T82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	712	$38,464,486.03	98.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$768,245.10	1.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**724**	**$39,232,731.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5T90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	$9,944,444.66	89.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,136,142.48	10.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$11,080,587.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5TK5		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,808,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,808,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5TM1		W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	$3,681,695.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,681,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5TT6		Unavailable	11	$2,830,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,830,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5UA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$658,013.43	6.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$8,902,449.67	93.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$9,560,463.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M5UB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$570,395.79	48.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$596,970.91	51.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,167,366.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5UC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$902,711.28	8.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$9,942,122.08	91.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$10,844,833.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5UD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,287,344.27	73.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,215,084.45	26.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,502,428.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5UE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$8,222,959.24	21.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$30,066,585.63	78.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**134**	**$38,289,544.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5UG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$5,312,046.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,312,046.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5UK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$177,269.07	2.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$6,792,407.27	97.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,969,676.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5UL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$970,347.90	14.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$5,617,746.97	85.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,588,094.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5UM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,322,834.61	48.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,422,540.17	51.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,745,374.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M5UP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	$37,355,344.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**219**	**$37,355,344.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5UQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	$14,147,878.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$14,147,878.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5X20		EVERBANK	1	$406,000.00	19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,730,443.48	81%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,136,443.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5X38		EVERBANK	11	$2,205,142.18	40.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,283,440.96	59.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,488,583.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5X46		EVERBANK	7	$1,069,924.69	59.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$734,110.00	40.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,804,034.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5X53		EVERBANK	5	$676,839.72	65.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$350,650.00	34.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,027,489.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5X61		EVERBANK	9	$895,503.55	89.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$107,050.07	10.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,002,553.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5X79		EVERBANK	3	$445,300.00	41.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$629,454.08	58.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,074,754.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5X87		THE BRANCH BANKING AND TRUST COMPANY	11	$1,433,900.00	77.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$421,627.25	22.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,855,527.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5X95		THE BRANCH BANKING AND TRUST COMPANY	10	$1,643,758.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,643,758.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5XF1		EVERBANK	38	$4,880,194.98	65.32%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	13	$2,591,560.62	34.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$7,471,755.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5XG9		EVERBANK	10	$828,073.84	82.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$178,324.30	17.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,006,398.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5XH7		EVERBANK	92	$22,592,947.66	70.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$9,417,765.37	29.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**132**	**$32,010,713.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5XJ3		EVERBANK	57	$6,729,516.67	67.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,242,791.27	32.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$9,972,307.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5XK0		EVERBANK	14	$2,141,776.01	70.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$881,301.30	29.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,023,077.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5XL8		EVERBANK	17	$4,443,733.98	90.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$483,500.00	9.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,927,233.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5XM6		EVERBANK	70	$13,454,359.04	77.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,827,701.68	22.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$17,282,060.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5XN4		EVERBANK	13	$1,861,011.24	55.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,469,657.69	44.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,330,668.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5XP9		EVERBANK	124	$37,660,694.87	62.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$22,712,861.24	37.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**201**	**$60,373,556.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5XQ7		EVERBANK	61	$16,559,573.98	71.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$6,748,808.10	28.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$23,308,382.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5XR5		EVERBANK	10	$2,313,240.59	56.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,756,036.27	43.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,069,276.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5XS3		EVERBANK	15	$3,749,408.31	76.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,167,058.33	23.74%	0	$0.00	NA	0	$0.00	NA	0

Total			**20**	**$4,916,466.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5XT1		EVERBANK	10	$1,251,591.00	58.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$880,500.00	41.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,132,091.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5XU8		EVERBANK	5	$815,750.00	70.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$340,500.00	29.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,156,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5XV6		EVERBANK	7	$706,500.00	70.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$296,557.54	29.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,003,057.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5XW4		EVERBANK	21	$5,953,923.41	80.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,467,200.00	19.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$7,421,123.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5XX2		EVERBANK	12	$2,688,348.10	65.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,394,052.86	34.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,082,400.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5XY0		EVERBANK	4	$1,252,300.00	40.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,828,188.79	59.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,080,488.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5XZ7		EVERBANK	13	$842,175.35	80.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$199,026.37	19.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,041,201.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5YA1		THE BRANCH BANKING AND TRUST COMPANY	121	$32,504,053.00	67.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	58	$15,385,072.90	32.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**179**	**$47,889,125.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5YB9		THE BRANCH BANKING AND TRUST COMPANY	14	$1,580,844.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,580,844.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5YC7		THE BRANCH BANKING AND TRUST COMPANY	11	$2,908,122.97	66.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,485,874.59	33.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,393,997.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M5YD5		THE BRANCH BANKING AND TRUST COMPANY	13	$2,127,300.05	90.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$217,200.56	9.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,344,500.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5YF0		THE BRANCH BANKING AND TRUST COMPANY	6	$1,622,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,622,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5YG8		Unavailable	3	$1,160,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$1,160,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5YH6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$138,160.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$30,113,236.79	99.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$30,251,396.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M5YJ2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$435,000.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$31,419,613.35	98.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$31,854,613.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6C21		FIFTH THIRD BANK	8	$1,619,279.00	19.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$6,602,891.23	80.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$8,222,170.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6C39		FIFTH THIRD BANK	8	$693,800.79	47.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$775,454.42	52.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,469,255.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6C47		FIFTH THIRD BANK	3	$377,800.00	24.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,151,288.85	75.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,529,088.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6C54		Unavailable	13	$2,977,969.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,977,969.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6C62		FIFTH THIRD BANK	3	$447,460.00	37.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$731,437.58	62.04%	0	$0.00	NA	0	$0.00	NA	0

Total			**6**	**$1,178,897.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6C70		Unavailable	9	$1,568,439.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,568,439.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6C88		Unavailable	6	$1,398,371.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,398,371.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6C96		FIFTH THIRD BANK	4	$814,500.00	49.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$815,500.00	50.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,630,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6CP0		EVERBANK	64	$33,349,404.57	81.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$7,628,657.13	18.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$40,978,061.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6CS4		FIFTH THIRD BANK	24	$1,648,504.48	68.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$764,934.58	31.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$2,413,439.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6CT2		FIFTH THIRD BANK	21	$2,064,590.01	74.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$712,575.38	25.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,777,165.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6CU9		FIFTH THIRD BANK	7	$822,384.95	58.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$588,250.00	41.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,410,634.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6CV7		FIFTH THIRD BANK	9	$1,209,090.00	42.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,639,498.77	57.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,848,588.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6CW5		FIFTH THIRD BANK	7	$1,135,615.00	53.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$972,964.80	46.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,108,579.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6CX3		FIFTH THIRD BANK	8	$1,476,895.78	27.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$3,869,505.06	72.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,346,400.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6CY1		FIFTH THIRD BANK	7	$1,463,854.19	27.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,845,853.47	72.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,309,707.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6CZ8		FIFTH THIRD BANK	14	$3,028,678.89	42.97%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	17	$4,020,318.75	57.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,048,997.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6D53		U.S. BANK N.A.	11	$3,411,100.00	37.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$5,691,886.33	62.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$9,102,986.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6D61		U.S. BANK N.A.	20	$5,230,600.00	21.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$18,660,478.67	78.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$23,891,078.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6DE4		Unavailable	6	$1,194,790.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,194,790.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6DF1		CRESCENT MORTGAGE COMPANY	1	$180,000.00	12.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,225,928.00	87.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,405,928.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6DG9		CRESCENT MORTGAGE COMPANY	2	$321,958.78	25.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$932,285.00	74.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,254,243.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6DH7		Unavailable	7	$1,459,193.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,459,193.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6DJ3		CRESCENT MORTGAGE COMPANY	1	$127,500.00	9.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,259,287.70	90.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,386,787.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6E29		Unavailable	9	$2,308,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,308,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6E37		Unavailable	6	$1,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6E45		Unavailable	10	$2,540,217.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,540,217.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6E52		PROVIDENT FUNDING	14	$3,399,850.00	75.55%	0	$0.00	NA	0	$0.00	NA	0

		ASSOCIATES, L.P.										
		Unavailable	4	$1,100,250.00	24.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,500,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6E60		Unavailable	23	$6,153,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$6,153,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6E78		Unavailable	14	$3,774,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,774,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6E86		Unavailable	5	$1,191,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,191,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6E94		PROVIDENT FUNDING ASSOCIATES, L.P.	4	$905,900.00	32.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,856,000.00	67.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,761,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6EM5		LOCKHEED FEDERAL CREDIT UNION	47	$11,078,597.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$11,078,597.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6EP8		Unavailable	13	$3,495,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,495,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6EQ6		Unavailable	8	$1,733,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,733,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6ER4		Unavailable	12	$2,876,331.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,876,331.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6ES2		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$2,929,100.00	51.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,802,400.00	48.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$5,731,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6ET0		Unavailable	11	$2,713,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,713,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6EU7		Unavailable	21	$5,792,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,792,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6EV5		Unavailable	9	$1,768,950.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**9**	**$1,768,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6EW3		Unavailable	14	$3,452,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,452,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6EX1		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$3,289,953.42	49.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$3,369,200.00	50.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,659,153.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6EY9		Unavailable	10	$2,540,650.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,540,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6EZ6		Unavailable	6	$1,629,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,629,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6FA0		Unavailable	15	$3,439,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,439,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6FB8		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$184,000.00	12.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,265,000.00	87.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,449,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6FC6		Unavailable	27	$7,883,650.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$7,883,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6FD4		Unavailable	14	$3,844,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,844,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6FE2		Unavailable	25	$6,883,180.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,883,180.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6FF9		PROVIDENT FUNDING ASSOCIATES, L.P.	15	$3,507,700.00	62.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$2,089,600.00	37.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,597,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6FG7		Unavailable	28	$7,819,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$7,819,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6FH5		Unavailable	8	$2,276,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,276,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M6FJ1		Unavailable	8	$2,230,150.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,230,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6FK8		Unavailable	25	$6,707,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,707,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6FL6		Unavailable	5	$1,575,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,575,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6FM4		Unavailable	11	$3,071,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,071,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6FN2		Unavailable	37	$10,275,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$10,275,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6J24		PNC BANK, N.A.	44	$10,570,056.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$10,570,056.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6J32		PNC BANK, N.A.	43	$9,049,978.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$9,049,978.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6J40		PNC BANK, N.A.	35	$8,260,431.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$8,260,431.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6J57		PNC BANK, N.A.	7	$1,298,510.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,298,510.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6J65		PNC BANK, N.A.	105	$13,774,032.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**105**	**$13,774,032.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6J73		PNC BANK, N.A.	26	$3,298,879.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,298,879.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6J81		PNC BANK, N.A.	22	$6,859,095.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$6,859,095.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6J99		PNC BANK, N.A.	15	$4,006,184.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,006,184.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6JJ7		PNC BANK, N.A.	31	$1,975,979.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$1,975,979.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6JK4		PNC BANK, N.A.	13	$1,073,585.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,073,585.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M6JL2		PNC BANK, N.A.	18	$1,751,727.53	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**18**	**$1,751,727.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M6JM0		PNC BANK, N.A.	28	$3,606,362.11	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**28**	**$3,606,362.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M6JN8		PNC BANK, N.A.	26	$2,204,378.58	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**26**	**$2,204,378.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M6JP3		PNC BANK, N.A.	11	$1,643,396.32	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**11**	**$1,643,396.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M6JQ1		PNC BANK, N.A.	19	$3,049,660.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**19**	**$3,049,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M6JR9		PNC BANK, N.A.	28	$7,214,862.80	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**28**	**$7,214,862.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M6JS7		PNC BANK, N.A.	77	$20,142,146.49	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**77**	**$20,142,146.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M6JT5		PNC BANK, N.A.	87	$20,204,328.76	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**87**	**$20,204,328.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M6JU2		PNC BANK, N.A.	49	$8,691,222.85	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**49**	**$8,691,222.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M6JV0		PNC BANK, N.A.	44	$2,983,553.27	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**44**	**$2,983,553.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M6JW8		PNC BANK, N.A.	45	$2,658,501.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**45**	**$2,658,501.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M6JX6		PNC BANK, N.A.	25	$1,467,812.45	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**25**	**$1,467,812.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M6JY4		PNC BANK, N.A.	46	$4,575,024.24	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**46**	**$4,575,024.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M6JZ1		PNC BANK, N.A.	33	$3,213,309.37	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**33**	**$3,213,309.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M6KA4		PNC BANK, N.A.	118	$31,681,481.67	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**118**	**$31,681,481.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

3138M6KB2		PNC BANK, N.A.	383	$109,720,920.69	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**383**	**$109,720,920.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M6KC0		PNC BANK, N.A.	14	$3,405,504.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**14**	**$3,405,504.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M6KD8		PNC BANK, N.A.	9	$5,119,689.68	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**9**	**$5,119,689.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M6KE6		PNC BANK, N.A.	24	$13,986,115.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**24**	**$13,986,115.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M6KF3		PNC BANK, N.A.	31	$6,541,814.31	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**31**	**$6,541,814.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M6KG1		PNC BANK, N.A.	65	$12,017,362.92	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**65**	**$12,017,362.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M6KH9		PNC BANK, N.A.	10	$1,368,805.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**10**	**$1,368,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M6RJ8		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,588,700.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**5**	**$1,588,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M6UY1		Unavailable	12	$1,426,306.32	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**12**	**$1,426,306.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M6V20		ALLY BANK	79	$10,749,032.75	44.02%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	99	$13,668,814.09	55.98%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**178**	**$24,417,846.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M6V38		ALLY BANK	88	$20,606,184.86	89.92%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	9	$2,308,823.76	10.08%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**97**	**$22,915,008.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M6V46		ALLY BANK	121	$28,641,612.87	53.67%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	77	$24,720,725.48	46.33%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**198**	**$53,362,338.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M6V53		ALLY BANK	13	$4,045,804.00	13.32%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	102	$26,334,008.57	86.68%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**115**	**$30,379,812.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

3138M6V61		ALLY BANK	40	$8,442,222.80	70.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,616,792.13	29.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$12,059,014.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6V79		ALLY BANK	29	$6,654,178.29	53.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$5,876,373.88	46.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$12,530,552.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M6VZ7		ALLY BANK	207	$48,484,735.87	76.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$14,625,278.06	23.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**262**	**$63,110,013.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MTE86		FIRST NATIONAL BANK OF OMAHA	4	$410,908.78	16.66%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	4	$380,700.00	15.43%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	10	$986,508.66	39.99%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$88,100.00	3.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$600,545.72	24.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,466,763.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MTE94		1ST SOURCE BANK	9	$613,350.00	42.2%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	$409,927.96	28.2%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$139,898.96	9.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$290,298.08	19.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,453,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MTFA0		1ST SOURCE BANK	4	$382,654.48	12.75%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	18	$1,740,075.58	57.99%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$202,811.00	6.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$675,201.02	22.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,000,742.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MTFB8		1ST SOURCE BANK	10	$1,350,612.17	34.24%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$1,497,531.19	37.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,096,421.70	27.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,944,565.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MTFC6		FIRST NATIONAL BANK OF OMAHA	3	$244,541.14	16.76%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	5	$352,700.00	24.17%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$129,818.35	8.9%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$135,323.75	9.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$596,979.64	40.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,459,362.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MTFD4		FIRST NATIONAL BANK OF OMAHA	6	$727,596.53	37.6%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	4	$543,635.69	28.1%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$663,645.57	34.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,934,877.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MTFG7		GATEWAY MORTGAGE GROUP LLC	1	$116,000.00	10.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$961,904.84	89.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,077,904.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138MTFH5		GATEWAY MORTGAGE GROUP LLC	2	$176,351.00	31.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$381,152.34	68.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$557,503.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CM28			4	$623,000.00	23.57%	0	$0.00	NA	0	$0.00	NA	0

		PROVIDENT CREDIT UNION										
		UMPQUA BANK	1	$148,153.00	5.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,872,200.00	70.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,643,353.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CM36		AMERICA FIRST FEDERAL CREDIT UNION	17	$2,380,464.00	31.95%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$215,200.00	2.89%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL BANK OF PROVO	1	$206,750.00	2.78%	0	$0.00	NA	0	$0.00	NA	0
		DELTA COMMUNITY CREDIT UNION	1	$200,000.00	2.68%	0	$0.00	NA	0	$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	21	$2,743,590.00	36.83%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$71,800.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	1	$151,500.00	2.03%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$495,900.00	6.66%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$181,000.00	2.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$803,970.54	10.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$7,450,174.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CM44		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$248,000.00	3.89%	0	$0.00	NA	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	$284,200.00	4.46%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$500,000.00	7.85%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	3	$724,000.00	11.36%	0	$0.00	NA	0	$0.00	NA	0
		CBC FEDERAL CREDIT UNION	1	$172,500.00	2.71%	0	$0.00	NA	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	$338,250.00	5.31%	0	$0.00	NA	0	$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$150,000.00	2.35%	0	$0.00	NA	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$180,400.00	2.83%	0	$0.00	NA	0	$0.00	NA	0

		INTERNATIONAL CITY MORTGAGE, INC.	1	$187,000.00	2.93%	0	$0.00	NA	0	$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	$188,800.00	2.96%	0	$0.00	NA	0	$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	1	$179,728.50	2.82%	0	$0.00	NA	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$187,000.00	2.93%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$58,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$252,000.00	3.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,722,400.00	42.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,372,278.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CM51		ALPINE BANK & TRUST CO.	3	$240,900.00	15.15%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK BANK	2	$229,800.00	14.45%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$125,010.00	7.86%	0	$0.00	NA	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$131,100.00	8.25%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	2	$182,500.00	11.48%	0	$0.00	NA	0	$0.00	NA	0
		FULTON BANK, NATIONAL ASSOCIATION	1	$157,500.00	9.91%	0	$0.00	NA	0	$0.00	NA	0
		GECU	1	$45,000.00	2.83%	0	$0.00	NA	0	$0.00	NA	0
		MISSOURI CREDIT UNION	1	$81,605.00	5.13%	0	$0.00	NA	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$90,000.00	5.66%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK	1	$81,600.00	5.13%	0	$0.00	NA	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	2	$224,811.74	14.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,589,826.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CM69		3RD FED BANK	1	$98,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$86,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
			1	$108,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	ACHIEVA CREDIT UNION										
	ADVANTAGE BANK	1	$104,558.59	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	$197,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	$91,150.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	$187,200.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	$577,282.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	1	$100,875.12	0.29%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$107,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$103,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$109,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	3	$282,500.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$87,873.20	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$106,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	7	$701,248.25	2%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$102,097.94	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$288,400.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$96,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$92,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$303,145.54	0.86%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$193,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	$98,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		3	$295,400.00	0.84%	0	$0.00	NA	0	$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION										
	BUSEY BANK	6	$586,773.03	1.67%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$87,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$90,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$109,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$101,047.70	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$582,686.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
	CENTREBANK	1	$107,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$109,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$87,920.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$109,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	3	$314,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$95,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$106,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$195,400.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$91,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$106,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$89,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	$205,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$109,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$95,625.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	1	$105,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	EATON NATIONAL BANK AND TRUST COMPANY	1	$96,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$98,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$185,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$106,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$99,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$107,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$109,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$95,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$95,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$109,150.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$196,061.93	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$182,750.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$202,481.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$89,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$103,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$107,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$200,300.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	6	$568,140.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	5	$502,680.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST NATIONAL BANK ALASKA	1	$87,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$105,850.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$90,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$275,215.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$103,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$193,852.68	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$204,600.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	4	$388,262.36	1.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	2	$209,921.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$311,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$103,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$85,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$94,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$281,200.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$97,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$92,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$107,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$96,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$

	HIWAY FEDERAL CREDIT UNION										
	HOME FEDERAL BANK	1	$102,848.26	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$190,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$93,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$92,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$101,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$87,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$102,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	2	$189,800.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$104,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$213,056.98	0.61%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$103,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$95,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$107,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$103,650.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$94,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$85,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$97,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE CENTER, LLC	3	$282,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$109,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	3	$284,165.20	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$282,700.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$103,718.01	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$101,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$187,178.58	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$92,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$190,350.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$108,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$106,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$95,950.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$94,660.35	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$108,550.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$209,600.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$182,600.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$88,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	7	$696,604.43	1.99%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$96,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$

	RPM MORTGAGE, INC.										
	RSI BANK	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$98,354.89	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$95,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$314,631.44	0.9%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$102,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$95,855.40	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$86,510.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$208,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$88,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$107,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	1	$99,750.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$205,610.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$92,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$94,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$368,230.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	2	$200,800.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$85,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	$96,878.01	0.28%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$104,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$195,450.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$85,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT	1	$97,850.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

		UNION										
		THINK MUTUAL BANK	1	$107,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$104,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	5	$490,729.91	1.4%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANK OF QUINCY	1	$106,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$105,870.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$100,225.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	3	$278,500.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$100,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$108,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$384,336.01	1.1%	0	$0.00	NA	0	$0.00	NA	0
		VENTURE BANK	3	$273,300.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$93,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$375,200.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$95,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$97,356.36	0.28%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$202,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$90,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$99,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$89,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$106,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$7,981,194.84	22.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**358**	**$35,076,010.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417CM77		AMARILLO NATIONAL BANK	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$209,200.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$176,050.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	2	$193,360.06	0.77%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	5	$453,264.25	1.8%	0	$0.00	NA	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$106,845.84	0.42%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	$289,016.36	1.15%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$212,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	1	$86,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF NEW ORLEANS	1	$86,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		BANKNEWPORT	1	$86,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$295,700.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$103,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$89,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	3	$282,590.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	$94,050.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$104,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		CENTRUE BANK	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	4	$382,408.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$92,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$89,347.31	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	5	$497,775.00	1.98%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	3	$312,960.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$105,600.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$87,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$90,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$85,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$106,375.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$89,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION WEST	2	$197,700.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$98,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$102,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$209,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$89,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$206,300.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$101,735.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$209,603.26	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$193,709.66	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	2	$187,116.66	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$277,315.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$107,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$195,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$185,273.41	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$294,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	4	$370,900.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	6	$620,553.00	2.46%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$107,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$510,000.00	2.03%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$87,100.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	3	$288,981.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY METRO FEDERAL CREDIT UNION	1	$103,699.80	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$103,600.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT SOUTHERN SAVINGS BANK	1	$86,725.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$94,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$94,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$211,500.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$94,850.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$107,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$

	I-C FEDERAL CREDIT UNION	1	$101,300.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$94,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$94,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$101,175.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$108,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$187,865.76	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	MACON BANK, INC.	1	$89,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$104,400.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$92,114.10	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$96,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$88,350.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$94,725.80	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	MIFFLINBURG BANK & TRUST COMPANY	1	$102,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$94,050.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$87,750.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	3	$309,900.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$204,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$

	MYCUMORTGAGE, LLC	2	$184,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	NAPUS FEDERAL CREDIT UNION	2	$187,069.56	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	3	$301,292.62	1.2%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW AMERICAN MORTGAGE, LLC	1	$98,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$108,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST GEORGIA BANK	1	$88,065.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$96,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$89,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$182,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$103,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$92,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$87,900.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$291,172.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK	1	$109,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$93,750.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	2	$192,719.07	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	2	$182,900.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, FSB	1	$108,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$

	REAL ESTATE MORTGAGE NETWORK INC.	1	$94,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$189,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	1	$105,660.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$86,450.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	3	$293,105.09	1.16%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$87,403.09	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	3	$296,664.46	1.18%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$106,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$196,800.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$100,800.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$90,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$96,856.10	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$383,250.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$93,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	1	$88,737.35	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$96,237.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$102,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$88,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$109,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$104,848.71	0.42%	0	$0.00	NA	0	$0.00	NA	0	$

		ULSTER SAVINGS BANK										
		UMPQUA BANK	1	$90,950.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$106,654.89	0.42%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$198,307.42	0.79%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		VENTURE BANK	2	$187,683.16	0.75%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$93,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$87,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$87,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$86,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$98,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$89,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$4,066,143.00	16.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**261**	**$25,185,052.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CM85		ACACIA FEDERAL SAVINGS BANK	1	$107,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$104,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$285,200.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$293,930.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$102,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$100,025.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$302,210.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	3	$299,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	$108,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$95,459.16	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	5	$493,250.00	1.97%	0	$0.00	NA	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$93,975.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$94,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	4	$417,900.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$104,050.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKIOWA	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$99,199.81	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$96,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$180,600.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$271,091.59	1.08%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$189,500.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	2	$207,989.42	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$95,900.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$301,465.86	1.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$94,300.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRUE BANK	1	$99,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$96,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$101,853.04	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$108,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$

	COBALT MORTGAGE, INC.										
	CORNERSTONE MORTGAGE INC.	1	$106,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$109,520.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$107,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$91,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$109,700.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$296,380.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$184,400.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$102,183.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	DUPONT STATE BANK	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$196,400.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	$286,093.75	1.14%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$94,860.04	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$85,712.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$100,431.83	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	$94,326.09	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$87,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$93,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$95,920.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$278,920.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
		2	$193,500.00	0.77%	0	$0.00	NA	0	$0.00	NA	0

	FIRST INTERSTATE BANK										
	FIRST MERIT MORTGAGE CORPORATION	4	$361,100.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$91,391.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$105,600.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$99,840.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$194,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$99,850.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$98,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$292,100.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$99,750.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$100,400.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	$86,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$287,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$102,600.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$99,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$92,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$109,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$87,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$98,764.29	0.39%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$188,200.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$89,870.33	0.36%	0	$0.00	NA	0	$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	1	$92,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$90,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$99,711.34	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$88,350.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$109,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$104,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$90,525.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$98,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$103,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$98,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$99,855.91	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	2	$202,550.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$106,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$101,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$102,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$107,823.71	0.43%	0	$0.00	NA	0	$0.00	NA	0	$

	ORNL FEDERAL CREDIT UNION										
	PAWTUCKET CREDIT UNION	1	$98,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$104,848.71	0.42%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$96,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	$181,243.98	0.72%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$197,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$95,145.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$103,040.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$85,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	$201,580.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$100,800.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$105,600.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$99,057.07	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$93,750.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$108,750.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$105,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$185,019.37	0.74%	0	$0.00	NA	0	$0.00	NA	0

	SOUND COMMUNITY BANK	1	$107,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$108,839.42	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$88,369.62	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$196,750.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$185,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$104,300.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$101,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	1	$103,737.98	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$107,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	THINK MUTUAL BANK	2	$206,700.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$89,355.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$104,800.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$193,050.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$99,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$194,500.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$98,055.32	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	VENTURE BANK	1	$95,300.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$107,840.89	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$94,100.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$

		W.J. BRADLEY MORTGAGE CAPITAL, LLC										
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$94,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	3	$285,147.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$89,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK	1	$107,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$93,165.57	0.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$6,294,002.19	25.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**255**	**$25,086,974.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CM93		3RD FED BANK	1	$119,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$114,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$117,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$115,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$235,850.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$455,800.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$122,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$112,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	6	$695,400.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	$353,800.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$113,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	9	$1,058,750.00	2.64%	0	$0.00	NA	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$120,912.39	0.3%	0	$0.00	NA	0	$0.00	NA	0

	BANCORPSOUTH BANK	3	$342,920.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	3	$354,400.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$115,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKNEWPORT	1	$112,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$121,321.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$123,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$117,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$109,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	5	$574,235.96	1.43%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	2	$228,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$233,400.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$233,600.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$112,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$123,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	7	$818,200.00	2.04%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	3	$353,120.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRUE BANK	2	$230,910.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$345,100.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$116,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$235,400.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$112,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$124,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$

	COBALT MORTGAGE, INC.										
	COMMERCIAL BANK OF TEXAS, N.A.	1	$117,550.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$119,920.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$112,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	$231,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$117,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$114,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	$343,700.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$114,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$355,800.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$243,550.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	2	$241,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$115,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$123,118.36	0.31%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$119,035.78	0.3%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$120,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$116,375.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$240,571.67	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$228,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$122,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		1	$112,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$244,600.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$236,677.86	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$467,200.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$334,636.10	0.83%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$359,694.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$115,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$116,850.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	5	$595,032.90	1.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$115,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$122,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	$474,650.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC.	1	$120,275.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	2	$235,192.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	2	$247,250.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$354,503.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$124,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL	1	$112,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATION										
	HIWAY FEDERAL CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$121,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC.	2	$235,900.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$116,189.21	0.29%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$113,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$116,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	$352,537.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$229,550.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$124,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$116,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$121,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$121,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$570,135.88	1.42%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$121,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$336,662.41	0.84%	0	$0.00	NA	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$119,520.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$122,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$111,150.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$119,865.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$114,135.31	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$110,340.79	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$118,350.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	1	$122,448.10	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$243,700.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	3	$363,175.73	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$124,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$112,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	2	$240,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$113,229.21	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$114,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$112,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$116,480.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$

	REDSTONE FEDERAL CREDIT UNION	2	$230,733.53	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$118,108.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$117,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	3	$362,750.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$238,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	S&T BANK	1	$119,985.32	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$118,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$116,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$229,915.81	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$116,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$122,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$114,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$112,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$119,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$110,339.62	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$116,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$119,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$111,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	5	$581,800.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$109,834.32	0.27%	0	$0.00	NA	0	$0.00	NA	0	$

	SUPERIOR FEDERAL CREDIT UNION										
	SWBC MORTGAGE	4	$483,570.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$115,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF MAINE	1	$121,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$119,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$110,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$229,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$118,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$115,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	2	$236,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	1	$117,125.26	0.29%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK	1	$115,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$121,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$232,123.95	0.58%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$112,691.91	0.28%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$117,590.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	VENTURE BANK	1	$123,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$351,065.34	0.87%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$115,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$119,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES	2	$241,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0

		CREDIT UNION										
		WASHINGTON TRUST BANK	1	$111,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$248,800.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	2	$236,200.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$236,484.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$116,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$8,431,505.64	20.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**343**	**$40,166,392.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CMJ1		ABACUS FEDERAL SAVINGS BANK	1	$103,537.20	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$204,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$99,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	9	$874,529.81	1.73%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	$382,200.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$403,400.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,001,728.78	1.98%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	6	$567,925.19	1.13%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$99,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$87,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$286,640.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	11	$1,098,700.00	2.18%	0	$0.00	NA	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$196,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	9	$863,912.29	1.71%	0	$0.00	NA	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$91,594.66	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$92,590.26	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	13	$1,245,116.00	2.47%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	15	$1,406,989.04	2.79%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND TRUST CO.	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$193,279.98	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF STANLY	2	$178,300.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$85,270.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	BANNER BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$89,640.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$108,642.63	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	2	$193,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	CAMBRIDGE STATE BANK	1	$98,170.97	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$198,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	4	$402,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$98,404.22	0.19%	0	$0.00	NA	0	$0.00	NA	0	$

	CENTRAL BANK ILLINOIS										
	CENTRAL MINNESOTA CREDIT UNION	2	$205,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$548,541.48	1.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	2	$182,050.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$102,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$97,556.90	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	2	$178,150.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$93,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$95,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	$189,100.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	$197,045.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	$565,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	DUPONT STATE BANK	1	$90,650.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	EASTWOOD BANK	2	$193,277.47	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$203,700.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$102,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$100,848.21	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$101,347.08	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	5	$488,673.82	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$89,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$107,623.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$107,896.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	2	$188,406.09	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$103,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE	4	$379,800.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$

	CORPORATION										
	FIRST MORTGAGE COMPANY INC.	1	$96,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$183,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$90,350.18	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$108,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$387,900.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$418,050.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	4	$363,141.15	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$93,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$100,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	$503,100.00	1%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$108,650.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$87,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$107,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$109,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	$394,526.88	0.78%	0	$0.00	NA	0	$0.00	NA	0

	HANNIBAL NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	3	$295,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$104,528.08	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	HAWTHORN BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$94,161.83	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$103,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	HERSHEY STATE BANK	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	4	$361,300.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	3	$282,650.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$106,332.04	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$86,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$282,300.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	2	$179,316.77	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$94,860.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	2	$192,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$89,150.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$95,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$187,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	2	$182,326.78	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$91,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	MARSHALL COMMUNITY	1	$85,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$

	CREDIT UNION										
	MEMBER HOME LOAN, L.L.C.	1	$85,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$107,556.61	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$90,066.82	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$93,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$109,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$187,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$214,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$106,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$91,775.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	$450,790.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$99,238.81	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$93,581.70	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	3	$275,631.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$94,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		1	$89,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	PAPER CITY SAVINGS ASSOCIATION										
	PBI BANK	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	$665,052.65	1.32%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$86,819.64	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER BANK	1	$94,083.65	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$89,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	9	$858,765.64	1.7%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	$286,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	2	$179,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	$484,984.43	0.96%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	$190,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	6	$564,400.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	$379,512.10	0.75%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$108,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$99,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL	3	$282,951.87	0.56%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATION										
	ST. JAMES MORTGAGE CORPORATION	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$182,684.67	0.36%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$201,350.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$194,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$363,450.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$209,737.07	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	4	$380,040.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$106,950.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$97,169.99	0.19%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	$291,112.31	0.58%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$381,479.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION										
		UNION SAVINGS BANK	1	$103,546.36	0.21%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$103,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$302,435.89	0.6%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$217,950.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$413,933.01	0.82%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$106,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$216,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$108,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$187,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$101,560.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$11,490,537.78	22.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**523**	**$50,471,375.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CMK8		ABBEVILLE BUILDING AND LOAN, SSB	2	$255,500.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$148,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$142,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$126,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$269,300.00	1.07%	0	$0.00	NA	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	4	$528,983.54	2.1%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK	1	$129,493.43	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$127,300.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	2	$271,800.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	4	$530,611.13	2.11%	0	$0.00	NA	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$137,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$137,392.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$554,580.00	2.21%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$271,800.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	3	$402,616.35	1.6%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$145,335.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	2	$289,481.77	1.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$135,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$141,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	4	$570,600.00	2.27%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$262,500.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$130,400.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$125,200.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$127,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$

	DHI MORTGAGE COMPANY, LTD.	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$138,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK OF CLEWISTON	1	$128,683.88	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$133,400.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$130,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$144,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$147,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$134,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$275,400.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$148,800.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$254,800.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	2	$269,055.94	1.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$147,700.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$148,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$125,375.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	GECU	1	$128,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$127,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$127,700.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$143,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$

	GUARDIAN MORTGAGE COMPANY INC.	1	$129,300.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$138,143.30	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$125,250.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$128,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$126,400.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$133,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$128,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$130,100.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$147,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$142,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	3	$411,100.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$127,800.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$131,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$392,500.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW AMERICAN MORTGAGE, LLC	1	$127,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$

	NEW ERA BANK	1	$132,450.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$407,350.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$147,449.38	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$132,800.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$142,450.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$132,436.78	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$143,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$137,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$574,994.00	2.29%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$275,600.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$131,722.92	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$129,302.55	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	SAWYER SAVINGS BANK	1	$132,800.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$130,550.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$139,823.08	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$133,391.09	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	1	$129,600.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$132,619.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$141,700.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$

		SUMMIT CREDIT UNION	2	$263,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
		THE HARVARD STATE BANK	1	$131,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$283,373.74	1.13%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$286,146.38	1.14%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$137,900.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$129,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$421,982.15	1.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$6,258,820.71	24.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$25,141,163.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CML6		1ST MIDAMERICA CREDIT UNION	1	$127,624.52	0.51%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$402,400.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$257,100.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$128,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$414,131.03	1.65%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$141,300.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$139,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL	1	$139,350.00	0.55%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	ANCHORBANK FSB	4	$551,000.00	2.19%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	2	$278,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$574,390.00	2.28%	0	$0.00	NA	0	$0.00	NA	0
	BANCROFT STATE BANK	1	$137,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	3	$396,000.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$257,350.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$284,200.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	4	$544,600.00	2.17%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$134,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$137,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$141,135.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$139,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	2	$268,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$137,600.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$136,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	COMMODORE BANK	1	$143,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$149,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	1	$128,250.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$131,843.50	0.52%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	DUPAGE CREDIT UNION	1	$127,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$132,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$255,500.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$129,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$132,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$279,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$134,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$144,964.91	0.58%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$139,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$412,790.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$137,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$137,800.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$132,800.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$144,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		1	$146,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION										
	LAKE FOREST BANK & TRUST	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$130,400.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$141,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$134,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$129,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$131,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$128,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$139,100.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$145,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$144,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$137,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$144,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$148,100.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$127,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$131,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$137,962.44	0.55%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$410,100.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$129,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$400,300.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$131,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$128,600.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$140,378.78	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$129,887.48	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	PREVAIL CREDIT UNION	1	$125,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$144,800.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$149,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$132,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$126,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$399,492.25	1.59%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$136,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$132,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$132,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$145,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$129,427.24	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$285,748.11	1.14%	0	$0.00	NA	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$133,415.50	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$130,268.19	0.52%	0	$0.00	NA	0	$0.00	NA	0	$

		STANDARD BANK AND TRUST COMPANY	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	3	$403,120.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK	1	$143,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK AND TRUST	2	$290,450.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$132,800.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$127,441.67	0.51%	0	$0.00	NA	0	$0.00	NA	0
		SUMMIT CREDIT UNION	5	$692,000.00	2.75%	0	$0.00	NA	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	2	$287,800.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$147,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$143,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$273,800.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$399,400.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$145,800.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$4,159,215.71	16.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$25,138,436.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CMM4		3RD FED BANK	1	$68,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$83,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$82,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT	1	$42,543.82	0.14%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	$193,547.11	0.64%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$34,550.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	$354,100.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	$426,300.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	3	$170,148.49	0.56%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$82,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	$442,101.46	1.47%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	4	$246,808.14	0.82%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$135,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$82,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	6	$386,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$72,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	4	$290,083.79	0.96%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$80,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	2	$150,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	$79,467.32	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	7	$448,178.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	6	$449,446.08	1.49%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$111,962.17	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	4	$256,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$70,790.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$79,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$59,550.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		1	$65,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION										
	BREMER FINANCIAL CORPORATION	2	$146,900.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	2	$112,175.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$31,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$210,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	$242,561.58	0.8%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$77,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	$449,282.28	1.49%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$136,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$67,951.37	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$56,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$82,965.25	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$57,626.81	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$77,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$63,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$79,100.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	4	$277,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$65,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$77,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$139,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		1	$62,648.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC										
	CORNERSTONE MORTGAGE INC.	1	$55,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$68,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$162,100.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$66,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$53,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	$125,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	$223,700.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$82,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$65,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$74,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$52,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$41,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$98,550.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$45,766.80	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$82,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$61,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$63,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$60,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$78,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$249,991.95	0.83%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$81,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	LAKEWOOD										
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	$536,980.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$164,800.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$49,779.71	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$83,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$166,519.36	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	$99,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$189,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$84,987.56	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$65,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$110,798.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	$147,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$41,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$100,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$189,300.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$71,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$75,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$53,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$101,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$174,316.75	0.58%	0	$0.00	NA	0	$0.00	NA	0
		1	$40,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	HANNIBAL NATIONAL BANK										
	HARBORONE CREDIT UNION	1	$80,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	$113,576.58	0.38%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$55,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$62,287.82	0.21%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$139,900.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$60,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$76,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$92,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$44,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$73,450.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$135,600.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$62,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	5	$277,533.69	0.92%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$84,850.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$35,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$70,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$48,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$67,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$71,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$73,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$69,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$72,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$55,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	MIDWESTONE BANK	2	$143,600.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	2	$84,750.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	2	$127,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$68,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$125,100.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$61,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	6	$361,292.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$41,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$353,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$80,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	7	$503,474.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$
	OAK BANK	1	$81,950.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$39,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	2	$123,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$116,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC CREST FEDERAL CREDIT UNION	1	$81,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	8	$476,671.85	1.58%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$375,150.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	3	$226,453.84	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	2	$95,767.69	0.32%	0	$0.00	NA	0	$0.00	NA	0	$

	PROFESSIONAL FEDERAL CREDIT UNION	1	$71,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$66,696.32	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$76,150.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$72,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDBANK	1	$81,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	6	$406,311.34	1.35%	0	$0.00	NA	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	3	$178,215.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	3	$221,650.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$82,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	1	$60,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$107,460.09	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$55,750.80	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$66,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$105,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$75,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK AND TRUST	3	$212,200.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$60,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$152,250.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCKMAN BANK	2	$125,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$

		OF MONTANA										
		SUMMIT CREDIT UNION	7	$456,900.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	3	$192,700.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		SUTTON BANK	1	$70,988.60	0.24%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	3	$204,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	1	$41,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		THE FIRST NATIONAL BANK IN AMBOY	1	$54,219.16	0.18%	0	$0.00	NA	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	2	$148,647.12	0.49%	0	$0.00	NA	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	1	$61,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$257,450.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	3	$192,690.30	0.64%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$70,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$188,417.40	0.62%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$62,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$83,135.78	0.28%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$82,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$65,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$150,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$63,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$75,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$80,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$7,670,013.02	25.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**471**	**$30,165,379.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417CMN2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$189,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		3RD FED BANK	2	$575,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$187,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$261,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$206,123.35	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	$218,350.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$593,850.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$495,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,559,587.93	0.78%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$272,280.55	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A.	2	$446,220.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$191,145.60	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$1,035,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$255,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	10	$2,691,145.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	4	$1,008,178.40	0.5%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	6	$1,545,300.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$174,227.92	0.09%	0	$0.00	NA	0	$0.00	NA	0

	AUBURNBANK	1	$221,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	3	$741,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	AVIDIA BANK	1	$265,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	8	$1,997,500.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$206,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	1	$328,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND TRUST CO.	1	$178,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	5	$1,071,687.90	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$273,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	5	$1,359,520.18	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	BAY-VALLEY MORTGAGE GROUP	2	$520,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$440,839.73	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$257,728.85	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	6	$1,633,870.81	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	BOKF, NATIONAL ASSOCIATION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	2	$595,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$920,650.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$537,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	2	$376,999.59	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$397,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	3	$996,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$507,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$

	CARROLLTON BANK	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	39	$13,433,200.00	6.68%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$403,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$193,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$441,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$579,288.80	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$204,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$217,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	2	$510,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$278,778.66	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS 1ST BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$177,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	7	$2,097,075.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$175,285.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$181,125.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$297,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	2	$600,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	2	$397,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$398,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$

	DIME BANK	1	$213,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$389,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$210,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	3	$718,370.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	5	$1,280,600.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$238,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$355,388.03	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	EVANS BANK, NATIONAL ASSOCIATION	1	$177,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$288,760.22	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$303,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$321,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	2	$434,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$234,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$214,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$313,914.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$257,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$234,970.58	0.12%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$948,100.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	3	$647,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	4	$985,819.34	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,200,600.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	3	$770,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$188,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$176,408.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$993,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$241,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$903,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	26	$11,278,706.09	5.61%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	2	$435,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	27	$7,485,647.34	3.72%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$687,002.92	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$219,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP LLC	1	$375,346.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$234,980.87	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$267,501.79	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE	2	$580,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$

	COMPANY INC.										
	GUILD MORTGAGE COMPANY	2	$717,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	4	$876,118.89	0.44%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$646,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$189,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$234,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$367,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$305,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$511,556.35	0.25%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$350,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$344,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$470,220.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	$895,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	2	$560,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	5	$1,338,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$290,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$212,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$1,109,467.47	0.55%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$981,900.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$178,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	8	$2,487,800.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	$1,899,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION	1	$179,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$472,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$429,872.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$679,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$637,854.85	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$356,760.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$207,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$267,664.92	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	2	$545,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$236,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$325,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$255,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$360,095.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$619,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$544,150.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$600,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE	2	$521,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$

	SOLUTIONS, LLC										
	NETWORK FUNDING, L.P.	1	$183,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$279,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$345,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$297,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$543,072.18	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$349,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$605,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	2	$834,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$256,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$444,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$576,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$180,190.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	$2,354,383.54	1.17%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$279,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$269,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	7	$2,061,092.60	1.03%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	PINNACLE MORTGAGE GROUP, INC.	1	$401,017.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$266,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	$490,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$586,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$236,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$341,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$212,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,082,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$233,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$183,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$187,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$208,125.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$324,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	$5,541,750.00	2.76%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$282,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	4	$1,294,700.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$318,576.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	$868,163.84	0.43%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	$617,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	$418,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA										
	SECURITY NATIONAL MORTGAGE	2	$803,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$283,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	$2,041,422.28	1.02%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$386,579.41	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$227,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	2	$519,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$338,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	$1,093,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$590,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$503,814.92	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$522,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$894,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$191,145.60	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	4	$1,202,705.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		1	$208,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	THE CALIFORNIA CREDIT UNION										
	THE GOLDEN 1 CREDIT UNION	1	$207,083.59	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$588,187.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$321,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$187,140.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$208,097.46	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	7	$2,021,791.32	1.01%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	12	$2,724,657.78	1.36%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$178,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$181,924.34	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$437,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$409,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$1,086,429.27	0.54%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	$1,124,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$694,550.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	2	$464,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	4	$1,238,850.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$191,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$218,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$271,047.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	156	$41,375,003.02	20.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**721**	**$201,015,531.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CMP7		3RD FED BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	$350,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$414,200.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$228,950.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$202,100.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$205,700.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	1	$174,232.06	0.35%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$181,394.89	0.36%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF WESTON	1	$295,134.93	0.59%	0	$0.00	NA	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$362,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	4	$877,461.66	1.74%	0	$0.00	NA	0	$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	1	$211,075.27	0.42%	0	$0.00	NA	0	$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	2	$551,470.32	1.1%	0	$0.00	NA	0	$0.00	NA	0	$
	BETTER BANKS	1	$175,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$257,600.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$289,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$268,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	7	$2,353,500.00	4.68%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$791,400.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$302,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$189,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$372,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$394,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$224,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$264,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$392,200.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$1,296,515.00	2.58%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$570,618.23	1.13%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$362,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST ENTERTAINMENT CREDIT UNION										
	FIRST FEDERAL BANK, FSB	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$379,210.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$225,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$760,900.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$297,200.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$217,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$269,676.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$181,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$402,415.78	0.8%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	6	$2,685,381.72	5.34%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	4	$980,786.56	1.95%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$760,600.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$262,051.94	0.52%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$355,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$307,200.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$226,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$186,100.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$264,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$287,300.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$305,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$402,900.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	1	$180,105.10	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$207,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$183,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$285,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-PENN BANK	1	$178,900.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$210,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$248,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$203,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$290,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$178,211.36	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$273,750.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$199,506.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$345,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$

	PROVIDENT CREDIT UNION	2	$402,700.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$217,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$250,889.73	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$892,500.00	1.77%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$227,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	6	$2,024,500.00	4.02%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$183,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$271,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$190,473.89	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$346,497.21	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$377,366.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$187,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$179,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$400,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$486,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	4	$991,250.00	1.97%	0	$0.00	NA	0	$0.00	NA	0	$
	UNION SAVINGS BANK	1	$207,101.78	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$186,467.04	0.37%	0	$0.00	NA	0	$0.00	NA	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$529,600.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	1	$233,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	3	$689,000.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$203,232.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$307,100.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$10,562,687.13	20.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**193**	**$50,332,511.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CMQ5		3RD FED BANK	1	$265,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$182,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$553,040.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$859,900.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$175,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	5	$1,285,700.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$189,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$1,345,750.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	$434,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
			7	$1,822,150.00	1.81%	0	$0.00	NA	0	$0.00	NA	0

	BANCORPSOUTH BANK										
	BANK FIRST NATIONAL	1	$177,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	2	$631,783.79	0.63%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$637,027.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$937,623.37	0.93%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	$713,872.50	0.71%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$495,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	1	$206,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$402,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$203,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	11	$3,888,600.00	3.86%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	$1,711,707.22	1.7%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$357,638.28	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$278,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$181,797.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$309,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$543,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	2	$427,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$287,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	$652,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0

	DENALI STATE BANK	1	$272,650.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$178,426.15	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	DIME BANK	1	$188,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$524,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$190,072.77	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$185,855.36	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$566,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$350,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$327,986.66	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$380,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$266,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$254,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$280,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$183,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$207,403.47	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$390,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$

	SAVINGS BANK OF BOSTON										
	FIRST HAWAIIAN BANK	1	$186,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$593,600.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$491,155.15	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$222,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$196,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$267,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$532,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$1,174,679.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	6	$2,600,006.78	2.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$179,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$342,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	20	$5,618,835.11	5.58%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$827,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$186,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	2	$963,700.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$624,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	1	$224,319.15	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$253,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	$283,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	4	$943,564.36	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$505,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$361,360.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$244,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$613,615.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	2	$415,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	3	$702,340.63	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$244,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$178,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$754,250.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	9	$2,843,000.00	2.82%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	2	$453,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$239,479.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$342,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$186,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	1	$272,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	1	$279,872.11	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$278,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$483,700.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$191,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$562,400.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$

	MIDWEST COMMUNITY BANK	2	$800,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$460,750.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$262,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$262,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$359,900.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$445,400.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	1	$378,250.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$753,281.73	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$286,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$207,156.74	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$370,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$359,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$175,232.30	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$295,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	4	$956,996.33	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT	1	$298,691.42	0.3%	0	$0.00	NA	0	$0.00	NA	0	$

	UNION										
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$338,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$386,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$631,921.85	0.63%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$415,553.72	0.41%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$181,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$267,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$584,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$254,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,259,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$243,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$256,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,563,737.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$641,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$454,030.83	0.45%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	$613,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		2	$571,732.12	0.57%	0	$0.00	NA	0	$0.00	NA	0

	SOVEREIGN BANK, NATIONAL ASSOCIATION										
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$352,739.02	0.35%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$195,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$175,232.30	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$528,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	2	$687,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$356,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$204,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$214,469.83	0.21%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$403,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$182,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$289,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	4	$992,333.16	0.99%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	2	$564,376.46	0.56%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$305,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$183,910.81	0.18%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$583,084.69	0.58%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$186,192.46	0.18%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE	2	$409,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$725,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$404,900.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$255,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$19,505,015.01	19.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**364**	**$100,670,797.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CMR3		ALASKA USA FEDERAL CREDIT UNION	3	$673,190.14	0.67%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$198,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$476,920.95	0.47%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$760,188.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$194,320.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$197,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	$1,273,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	3	$716,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$903,750.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		AVIDIA BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$179,251.95	0.18%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	5	$1,353,100.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$177,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF SPRINGFIELD	2	$582,775.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF STANLY	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$312,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
			1	$175,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	BELLCO CREDIT UNION										
	BENCHMARK BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$268,845.72	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$290,726.32	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	$1,661,500.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$394,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$613,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$544,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	19	$7,091,300.00	7.05%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$175,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$177,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$244,150.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$177,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$335,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	$189,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$237,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$681,750.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$644,250.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		2	$620,600.00	0.62%	0	$0.00	NA	0	$0.00	NA	0

	DURANT BANK AND TRUST COMPANY										
	ELEVATIONS CU	1	$316,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$209,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$285,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$610,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$179,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$201,350.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$391,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$532,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$191,150.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$196,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$463,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$245,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	7	$2,688,153.02	2.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$198,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$196,079.96	0.19%	0	$0.00	NA	0	$0.00	NA	0

	FIRSTRUST SAVINGS BANK	1	$243,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$186,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$248,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	30	$8,467,725.00	8.42%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	4	$852,500.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$338,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP LLC	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$272,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$178,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$199,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$375,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	3	$682,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$212,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	HERITAGE COMMUNITY CREDIT UNION	1	$216,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$272,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	2	$422,250.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$191,350.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$235,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	3	$614,100.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$

	JAMES B. NUTTER AND COMPANY	2	$430,050.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	3	$771,300.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$737,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	3	$727,100.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	LOGAN FINANCE CORPORATION	1	$198,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$395,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	1	$230,394.33	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$234,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	3	$819,300.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	2	$487,350.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$202,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$213,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	2	$646,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONSTAR MORTGAGE, LLC	1	$432,610.48	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	1	$176,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$245,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	3	$899,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$364,171.23	0.36%	0	$0.00	NA	0	$0.00	NA	0	$

	NORTHWESTERN MORTGAGE COMPANY	1	$316,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$373,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	OAK BANK	1	$246,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$406,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$240,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$344,490.77	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	4	$1,070,329.96	1.06%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$182,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$411,300.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	PREVAIL CREDIT UNION	1	$221,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	PROSPECT FEDERAL SAVINGS BANK	1	$308,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$248,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$415,453.14	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	1	$308,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$266,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$1,850,500.00	1.84%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	3	$901,500.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$178,234.76	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$197,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$368,959.92	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$242,686.78	0.24%	0	$0.00	NA	0	$0.00	NA	0	$

	SAWYER SAVINGS BANK	1	$193,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$234,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$235,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$605,024.37	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$512,206.06	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	1	$196,315.31	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$199,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$612,300.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$298,022.45	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$376,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$829,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$187,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$272,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	2	$486,300.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$243,952.60	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$510,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$601,157.94	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$231,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	2	$681,700.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
		5	$1,098,559.41	1.09%	0	$0.00	NA	0	$0.00	NA	0	$

		UNION SAVINGS BANK										
		UNITED BANK & TRUST	2	$472,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$470,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		UNITY BANK	1	$415,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$375,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$380,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$597,850.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$293,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$357,316.30	0.36%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$511,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$430,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$199,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$229,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$181,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$19,502,947.67	19.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**384**	**$100,626,059.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CMS1		ALASKA USA FEDERAL CREDIT UNION	1	$177,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC.	1	$261,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	ALLSOUTH FEDERAL CREDIT UNION	1	$186,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	1	$186,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	1	$180,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	1	$316,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	1	$301,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$414,200.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	2	$543,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	4	$828,500.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	5	$1,786,900.00	1.78%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	2	$396,700.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$217,753.28	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	3	$751,800.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$620,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	AVIDIA BANK	1	$252,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$224,028.38	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$215,474.86	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	5	$1,242,170.42	1.24%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	1	$357,100.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$396,491.73	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	2	$374,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	BANNER BANK	1	$245,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$

	BAXTER CREDIT UNION	3	$742,660.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	6	$1,578,249.08	1.57%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$248,909.52	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	2	$458,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$288,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$318,750.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$221,240.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	15	$4,707,700.00	4.69%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$186,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	10	$2,818,992.29	2.81%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$203,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$226,192.88	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	6	$1,433,520.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$
	COLE TAYLOR BANK	2	$636,771.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF LYNN	1	$186,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$215,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$361,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	DIME BANK	1	$340,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$218,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$209,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$426,435.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	4	$1,035,299.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$193,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCHANGE STATE BANK	1	$228,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$286,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	2	$567,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$180,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$406,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$220,045.64	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$613,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$540,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$400,100.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$599,622.31	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$385,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST PLACE BANK	5	$1,393,768.62	1.39%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	3	$1,560,391.99	1.55%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$179,440.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	2	$605,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$400,700.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	16	$4,335,778.00	4.32%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,331,591.76	1.33%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$179,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$221,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	2	$388,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$412,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$518,800.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$248,898.55	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$499,280.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$191,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$186,850.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	2	$728,546.08	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$496,850.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$

	LEADER BANK, N.A.	4	$1,319,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	2	$554,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$177,435.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	2	$669,783.59	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$320,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$430,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$227,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	3	$755,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$207,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$318,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	2	$429,300.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$182,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$322,614.87	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$474,600.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$446,900.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$366,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$229,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	OAK BANK	1	$214,275.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$206,350.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	OPES ADVISORS, INC	2	$628,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$859,701.82	0.86%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP,	1	$219,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$

	INC.										
	PIONEER CREDIT UNION	1	$282,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$492,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$215,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$253,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$499,159.59	0.5%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$299,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$2,970,770.86	2.96%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$444,383.73	0.44%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$177,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$516,215.42	0.51%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$380,341.44	0.38%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	$462,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$174,244.28	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$220,179.44	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$187,457.74	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$209,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$899,258.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$195,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	2	$486,881.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$261,209.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$1,020,750.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$241,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	2	$632,810.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$182,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$187,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	THE PARK BANK	1	$180,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$476,892.98	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$214,752.50	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$189,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$572,586.73	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	4	$1,003,951.21	1%	0	$0.00	NA	0	$0.00	NA	0	$

		UNION SAVINGS BANK	3	$588,245.94	0.59%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$217,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$177,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$724,526.61	0.72%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	1	$265,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$354,431.53	0.35%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$196,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$717,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$197,715.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	77	$20,825,858.46	20.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**382**	**$100,417,182.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CMT9		ADVANCIAL FEDERAL CREDIT UNION	1	$373,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$625,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$184,100.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$208,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$271,200.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$208,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$370,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	2	$476,400.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	2	$437,300.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$195,600.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$413,357.42	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	2	$471,500.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	1	$204,295.93	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$194,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$219,059.48	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	BAY-VALLEY MORTGAGE GROUP	1	$253,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$198,252.95	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$183,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$272,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	8	$2,639,800.00	5.27%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$386,200.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRUE BANK	1	$399,200.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$208,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$216,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$205,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$207,365.36	0.41%	0	$0.00	NA	0	$0.00	NA	0	$

	ESB MORTGAGE COMPANY	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$302,084.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$611,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK	1	$188,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$185,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$290,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$536,700.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$323,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$214,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$204,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$270,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$234,867.13	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	10	$2,976,161.00	5.94%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$313,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$372,500.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$413,250.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$

	HARBORONE CREDIT UNION	3	$653,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME BANK	1	$262,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$211,100.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$467,500.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	2	$613,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$216,700.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	2	$710,000.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$255,100.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	3	$766,732.50	1.53%	0	$0.00	NA	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$245,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	1	$196,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$175,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$255,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$242,400.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$254,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$251,200.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$191,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$248,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$390,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$175,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$238,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$

	OLD FORT BANKING COMPANY										
	OLD SECOND NATIONAL BANK	1	$187,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$395,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$246,965.52	0.49%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$310,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$188,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$187,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$778,343.74	1.55%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	3	$1,005,213.00	2.01%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$244,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$403,268.58	0.8%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$748,935.57	1.49%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$249,820.59	0.5%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$312,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$271,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0

		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$218,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$212,477.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF DENNISON	1	$182,473.12	0.36%	0	$0.00	NA	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$296,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		THE PARK BANK	1	$270,765.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANK OF QUINCY	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$385,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	2	$657,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	1	$369,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,602,666.62	3.2%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$395,100.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$369,500.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$265,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$10,151,531.48	20.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$50,098,185.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CMU6		ABBEVILLE BUILDING AND LOAN, SSB	1	$218,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY	1	$256,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0

	THE										
	ALTRA FEDERAL CREDIT UNION	2	$383,450.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$380,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$262,822.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$252,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	$1,619,150.00	3.22%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	1	$183,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	3	$822,400.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$860,400.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$193,654.71	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$196,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$525,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$193,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$177,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$305,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	6	$2,328,000.00	4.63%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$372,682.68	0.74%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$310,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	2	$482,500.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$337,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	DEVON BANK	1	$214,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$262,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		1	$198,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0

	DURANT BANK AND TRUST COMPANY										
	EMPOWER FEDERAL CREDIT UNION	1	$186,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$181,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$311,250.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$224,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$294,497.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$234,200.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$281,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$437,300.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	5	$1,639,109.08	3.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$211,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$296,713.12	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	12	$2,956,300.00	5.88%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$195,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$407,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$187,810.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$214,251.87	0.43%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$254,400.00	0.51%	0	$0.00	NA	0	$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION	1	$179,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$328,574.94	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$283,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$919,000.00	1.83%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$358,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	3	$925,000.00	1.84%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	2	$505,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$326,596.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$186,700.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$344,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$187,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	2	$805,000.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$207,830.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$258,877.23	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$458,800.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$211,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	OAK BANK	1	$183,175.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$397,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$240,308.25	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$393,900.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT	1	$214,052.75	0.43%	0	$0.00	NA	0	$0.00	NA	0	$

	UNION										
	PIONEER BANK	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$233,150.89	0.46%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$337,200.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$275,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$393,500.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,359,000.00	2.7%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$295,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$324,592.97	0.65%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$199,200.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	2	$490,500.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$694,400.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$765,000.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$207,156.06	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$285,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$247,950.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	2	$678,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
		1	$235,941.68	0.47%	0	$0.00	NA	0	$0.00	NA	0

		UNION SAVINGS BANK										
		UNITED COMMUNITY BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$266,842.67	0.53%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$177,713.56	0.35%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$179,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$193,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$194,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$238,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$253,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$9,836,003.51	19.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**194**	**$50,271,355.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CMV4		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$123,300.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$122,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	5	$588,638.81	2.35%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$113,129.39	0.45%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$348,044.61	1.39%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	1	$115,683.36	0.46%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICAN FORK	1	$116,504.84	0.46%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HOPE	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		BANKFINANCIAL FSB	2	$220,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
			1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0

	BAXTER CREDIT UNION										
	BETHPAGE FEDERAL CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$116,708.98	0.47%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$346,917.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$111,750.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	2	$227,030.46	0.91%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$230,600.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$124,900.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$236,993.50	0.95%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	$114,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	$120,700.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$225,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$228,900.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$113,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$119,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$123,674.37	0.49%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	$233,325.27	0.93%	0	$0.00	NA	0	$0.00	NA	0

	EVOLVE BANK & TRUST	1	$110,121.75	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$111,207.60	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$117,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$122,528.89	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$220,685.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$463,400.00	1.85%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$242,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$237,705.81	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$242,250.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	12	$1,383,192.00	5.52%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	4	$472,200.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$228,512.63	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$221,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$122,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$121,100.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$228,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$116,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$119,186.99	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$120,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$124,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$229,700.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$118,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$230,250.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$110,076.66	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$112,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$111,750.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	MIFFLINBURG BANK & TRUST COMPANY	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$234,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$111,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$121,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$121,906.60	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$112,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$120,633.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$111,031.37	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$114,400.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$113,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES NEIGHBORHOOD BANK	1	$116,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$234,500.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$236,050.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$109,529.74	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$121,936.26	0.49%	0	$0.00	NA	0	$0.00	NA	0	$

	REDSTONE FEDERAL CREDIT UNION										
	RENASANT BANK	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$240,400.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$115,963.49	0.46%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$113,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$110,001.71	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$109,534.46	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$111,350.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$228,757.85	0.91%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$122,468.85	0.49%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$118,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$110,700.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$236,400.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$119,481.80	0.48%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$123,420.45	0.49%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$119,481.79	0.48%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	6	$705,709.23	2.82%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$108,594.51	0.43%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	$115,428.33	0.46%	0	$0.00	NA	0	$0.00	NA	0

		VALLEY NATIONAL BANK	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$112,516.91	0.45%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$111,920.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$7,659,942.53	30.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**216**	**$25,065,026.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CMW2		ADVANCIAL FEDERAL CREDIT UNION	1	$358,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$222,155.81	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$635,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$989,800.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$219,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	6	$1,691,963.74	1.69%	0	$0.00	NA	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$229,835.10	0.23%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$270,350.97	0.27%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$185,850.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,371,579.92	1.37%	0	$0.00	NA	0	$0.00	NA	0
		BANNER BANK	1	$213,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
			1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	BAXTER CREDIT UNION										
	BAY-VALLEY MORTGAGE GROUP	1	$217,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$574,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$179,238.21	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$436,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$2,013,000.00	2.01%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$187,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$201,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$183,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	21	$5,333,463.64	5.32%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	$924,500.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	7	$1,561,100.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	5	$1,673,700.00	1.67%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$202,638.75	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$229,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	5	$1,050,600.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$198,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	1	$180,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$214,266.76	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$354,067.29	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$328,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$516,200.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$463,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$225,160.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$389,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$1,270,400.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	5	$1,719,919.54	1.71%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$233,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$227,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	14	$4,250,749.00	4.24%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$360,700.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$227,785.54	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$518,925.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$203,817.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$338,546.47	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	$197,162.53	0.2%	0	$0.00	NA	0	$0.00	NA	0	$

	UNION										
	IDAHO CENTRAL CREDIT UNION	1	$231,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$230,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$1,751,107.30	1.75%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$452,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$350,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$359,751.82	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$291,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$210,128.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$291,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$383,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$289,832.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$363,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$292,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$525,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$616,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,906,300.00	1.9%	0	$0.00	NA	0	$0.00	NA	0

	PINNACLE MORTGAGE GROUP, INC.	2	$421,490.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	1	$334,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	PNC BANK, N.A.	1	$193,308.16	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$183,050.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	3	$1,550,366.67	1.55%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$251,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,112,100.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	2	$481,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$178,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$478,818.05	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	4	$1,647,000.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$464,625.28	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$511,300.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$378,375.46	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$272,875.17	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	3	$814,046.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	3	$609,600.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$273,565.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	1	$280,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$577,300.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$176,926.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$

		UNITUS COMMUNITY CREDIT UNION										
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$204,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$187,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	8	$2,034,000.00	2.03%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$311,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	$3,690,615.00	3.68%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC.	2	$657,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$385,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	125	$34,560,812.27	34.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**366**	**$100,317,117.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CMX0		ALASKA USA FEDERAL CREDIT UNION	2	$450,300.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$178,625.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$431,331.23	0.86%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$186,150.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$351,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$812,700.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,136,000.00	2.26%	0	$0.00	NA	0	$0.00	NA	0

	CASHCALL, INC.	12	$2,457,410.00	4.89%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$226,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	5	$1,149,643.40	2.29%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	3	$751,770.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$
	DFCU FINANCIAL	10	$2,044,890.95	4.07%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$180,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$198,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$419,800.56	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$261,762.16	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$692,755.86	1.38%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$191,187.43	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$226,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$197,850.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$187,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	9	$3,441,771.80	6.84%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$216,597.98	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	7	$2,010,700.00	4%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$322,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$264,376.36	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$204,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL	1	$342,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$

	CORPORATION										
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$258,200.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$243,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$229,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$204,400.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$376,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	1	$198,700.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$438,854.33	0.87%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$514,465.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$181,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$316,050.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	$1,015,766.98	2.02%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$311,250.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$268,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$246,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$688,226.38	1.37%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$194,191.30	0.39%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$415,235.19	0.83%	0	$0.00	NA	0	$0.00	NA	0
		1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0

		STOCKMAN BANK OF MONTANA										
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$205,900.38	0.41%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	2	$556,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
		THE CITIZENS BANKING COMPANY	1	$188,510.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$211,550.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		THE MONEY SOURCE, INC.	1	$299,502.72	0.6%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$247,923.14	0.49%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$191,680.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$463,800.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	1	$244,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$660,700.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,804,780.00	3.59%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$604,500.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$17,124,199.89	34%	0	$0.00	NA	0	$0.00	NA	0
Total			**193**	**$50,292,008.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CMY8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$323,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$286,800.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$288,350.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$255,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$194,518.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$398,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	2	$544,200.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	2	$639,750.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$1,176,189.00	2.34%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$256,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$258,865.90	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$813,000.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$654,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$238,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	4	$1,582,500.00	3.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$400,636.24	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$666,920.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$344,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$503,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$706,250.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$

	DUPAGE CREDIT UNION	1	$190,665.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$459,542.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$358,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$196,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$188,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$253,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$193,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$274,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$320,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$241,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$207,350.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$394,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	2	$709,687.73	1.41%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$400,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	7	$2,527,023.00	5.03%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$468,300.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$274,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$468,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$176,750.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$

	GUARDIAN MORTGAGE COMPANY INC.	1	$361,650.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$350,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	3	$542,922.89	1.08%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$188,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$173,430.04	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$201,800.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$268,570.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$281,250.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$230,550.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$177,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$207,200.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$405,400.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	2	$1,011,500.00	2.01%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$312,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$190,664.69	0.38%	0	$0.00	NA	0	$0.00	NA	0	$

	NETWORK FUNDING, L.P.	2	$623,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	2	$461,994.13	0.92%	0	$0.00	NA	0	$0.00	NA	0	$
	OPES ADVISORS, INC	2	$648,500.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$399,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$685,549.57	1.36%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$636,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$288,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,586,126.40	5.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$181,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	4	$1,611,800.00	3.21%	0	$0.00	NA	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$372,071.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$247,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$292,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$250,529.29	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$234,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$276,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	2	$411,500.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$192,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$216,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$181,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$

		THE GOLDEN 1 CREDIT UNION										
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$199,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$534,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$186,192.47	0.37%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$456,500.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$698,200.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$336,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$330,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$9,542,310.71	18.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**182**	**$50,264,208.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CMZ5		ACACIA FEDERAL SAVINGS BANK	2	$1,251,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$3,127,500.00	3.11%	0	$0.00	NA	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$1,251,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	4	$2,501,500.00	2.49%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$625,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL PACIFIC BANK	1	$700,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	$624,598.77	0.62%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$1,251,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	$625,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	8	$5,003,138.22	4.97%	0	$0.00	NA	0	$0.00	NA	0

	FIRST REPUBLIC BANK	2	$1,251,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	3	$1,876,500.00	1.86%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$625,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$1,875,638.23	1.86%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$625,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$625,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	7	$4,532,118.68	4.5%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	3	$2,036,000.00	2.02%	0	$0.00	NA	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$625,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$1,251,000.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$625,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	OPES ADVISORS, INC	18	$11,454,500.00	11.38%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$625,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	3	$1,876,000.00	1.86%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$625,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$625,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	22	$13,760,000.00	13.67%	0	$0.00	NA	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$920,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$624,598.77	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$6,254,138.23	6.21%	0	$0.00	NA	0	$0.00	NA	0	$

		Unavailable	49	$30,987,610.17	30.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**159**	**$100,663,841.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CN27		AMERICAN FINANCIAL RESOURCES, INC.	10	$2,405,250.00	9.62%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	3	$699,424.96	2.8%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$235,900.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$160,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$608,300.00	2.43%	0	$0.00	NA	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$190,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	8	$1,809,800.00	7.24%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	23	$5,738,117.54	22.95%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	3	$824,400.00	3.3%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$401,210.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
		EVOLVE BANK & TRUST	3	$647,450.00	2.59%	0	$0.00	NA	0	$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$178,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		FAIRWINDS CREDIT UNION	2	$312,834.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CHOICE BANK	3	$690,425.00	2.76%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	1	$85,615.53	0.34%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$203,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$73,178.05	0.29%	0	$0.00	NA	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$417,000.00	1.67%	0	$0.00	NA	0	$0.00	NA	0
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$226,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE	3	$432,700.00	1.73%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE COMPANY										
		ON Q FINANCIAL, INC.	2	$357,300.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$200,520.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$492,407.00	1.97%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	4	$576,634.90	2.31%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$195,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	2	$676,300.00	2.7%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$365,000.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
		WESTERN FEDERAL CREDIT UNION	1	$340,900.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$5,461,604.33	21.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$25,004,771.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CN35		AMERICAN FINANCIAL RESOURCES, INC.	16	$3,478,242.08	13.85%	0	$0.00	NA	0	$0.00	NA	0
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$180,110.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$919,950.00	3.66%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	5	$1,269,942.55	5.06%	0	$0.00	NA	0	$0.00	NA	0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$172,042.95	0.69%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	19	$4,619,766.32	18.4%	0	$0.00	NA	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	2	$484,600.00	1.93%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$126,600.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD.	1	$208,500.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		FAIRWINDS CREDIT UNION	2	$596,700.00	2.38%	0	$0.00	NA	0	$0.00	NA	0
			1	$161,786.67	0.64%	0	$0.00	NA	0	$0.00	NA	0

		FIRST COMMUNITY MORTGAGE, INC										
		GMAC MORTGAGE, LLC	2	$143,905.29	0.57%	0	$0.00	NA	0	$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, LLC	1	$234,950.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$516,142.00	2.06%	0	$0.00	NA	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$445,443.27	1.77%	0	$0.00	NA	0	$0.00	NA	0
		ON Q FINANCIAL, INC.	1	$255,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$514,000.00	2.05%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	10	$2,022,044.89	8.05%	0	$0.00	NA	0	$0.00	NA	0
		SAFE CREDIT UNION	1	$256,050.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
		SECURITY NATIONAL MORTGAGE	1	$350,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$233,500.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		THE MONEY SOURCE, INC.	2	$438,300.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$262,900.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$341,500.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$211,800.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$6,663,475.31	26.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$25,107,251.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CN43		AMERICAN FINANCIAL RESOURCES, INC.	9	$2,317,100.00	9.22%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$112,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$855,600.00	3.41%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	7	$2,161,400.00	8.6%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	18	$4,810,663.20	19.15%	0	$0.00	NA	0	$0.00	NA	0
			1	$171,800.00	0.68%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA										
	CROSSCOUNTRY MORTGAGE, INC	3	$543,699.75	2.16%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$306,850.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$180,350.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$334,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$164,663.51	0.66%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$178,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$244,705.61	0.97%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$296,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$349,563.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$240,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$595,871.04	2.37%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$124,846.30	0.5%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$389,695.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$314,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	1	$250,000.00	1%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	3	$617,710.80	2.46%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$466,425.00	1.86%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC.	3	$703,629.23	2.8%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$674,049.13	2.68%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	$277,194.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	Unavailable	32	$7,439,670.00	29.62%	0	$0.00	NA	0	$0.00	NA	0

Total			**105**	**$25,119,985.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	$
31417CN50		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$211,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	2	$381,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$197,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$264,506.89	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$307,624.70	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$165,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$324,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$288,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$497,008.57	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	2	$665,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$622,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	4	$1,328,100.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$
		ANCHORBANK FSB	3	$510,800.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$187,920.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
		ARKANSAS FEDERAL CREDIT UNION	1	$204,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
			5	$1,059,513.81	1.05%	0	$0.00	NA	0	$0.00	NA	0	$

	ASSOCIATED BANK, NA										
	AURORA FINANCIAL GROUP INC.	1	$193,192.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	3	$470,625.26	0.47%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AKRON	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$401,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	2	$407,800.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$154,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$229,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$345,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	$2,446,872.31	2.42%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	1	$389,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$224,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$828,500.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$456,256.97	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	2	$442,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	$811,700.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$166,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$644,884.56	0.64%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$359,610.80	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$163,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A	2	$710,092.00	0.7%	0	$0.00	NA	0	$0.00	NA	0

	CENTURY LENDING										
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$226,186.35	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$375,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CITY STATE BANK	1	$244,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$397,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$253,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$177,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$252,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$263,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$293,520.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$175,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$428,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$187,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$534,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$421,700.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$210,697.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	6	$1,246,744.91	1.24%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$212,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ESB FINANCIAL	1	$186,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		1	$121,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	ESB MORTGAGE COMPANY										
	EVOLVE BANK & TRUST	1	$350,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$672,700.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$147,341.48	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$466,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK	2	$389,700.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$245,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$183,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	$1,440,958.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$149,454.46	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$156,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$1,374,125.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	$327,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$578,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$200,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL	1	$289,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	BANK ALASKA										
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$206,550.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$405,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,111,750.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$157,291.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$163,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	11	$3,023,845.88	3%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,466,100.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$113,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$198,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	2	$565,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$634,272.48	0.63%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$329,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	4	$696,850.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$199,965.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$229,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$374,700.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$303,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$277,820.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		1	$310,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION										
	JUSTICE FEDERAL CREDIT UNION	2	$350,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$802,300.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$657,600.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$173,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$442,026.92	0.44%	0	$0.00	NA	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$167,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	14	$4,607,113.97	4.56%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$368,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$551,700.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$131,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	$423,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	3	$442,510.17	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$568,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$151,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$187,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$198,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	$1,126,968.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	3	$679,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$170,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	MONTICELLO BANKING COMPANY	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$132,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$146,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	3	$764,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$182,442.89	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$152,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$148,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PARK BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$259,270.99	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$221,386.17	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,080,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$584,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$138,037.93	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$326,250.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$114,210.17	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$224,150.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$293,050.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$

	PRIMEWEST MORTGAGE CORPORATION										
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$581,888.33	0.58%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$178,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$91,655.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$145,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,919,141.00	1.9%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$699,850.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	3	$634,495.17	0.63%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	$439,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$210,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SFMC L.P.	1	$206,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$212,025.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$134,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$392,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$173,165.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$119,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$163,446.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK	1	$268,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	STATE BANK OF LINCOLN	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$204,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$336,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$218,649.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$142,105.99	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$252,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	THE PARK BANK	1	$195,320.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$140,006.33	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$715,615.38	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$213,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$554,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	1	$191,461.65	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	UNION SAVINGS BANK	1	$178,006.46	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	2	$349,870.76	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$926,150.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$265,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	USALLIANCE FEDERAL CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$355,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	VANDYK MORTGAGE	1	$375,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$

		CORPORATION										
		VISIONS FEDERAL CREDIT UNION	1	$235,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$967,700.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$370,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$362,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$22,262,539.32	22.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**441**	**$100,930,887.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CN68		ALABAMA ONE CREDIT UNION	1	$153,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$132,123.28	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$186,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$131,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$577,476.64	1.15%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$139,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	$951,900.00	1.89%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	$116,971.10	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$749,000.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$149,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$214,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$107,960.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF STANLY	1	$385,900.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$193,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKNEWPORT	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	BANNER BANK	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$586,829.01	1.17%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$169,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$316,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	1	$113,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$113,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$214,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	2	$361,520.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	6	$1,087,677.76	2.16%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$258,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS 1ST BANK	1	$165,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$137,602.16	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$505,500.00	1%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$108,575.53	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$348,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$177,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$

	DUBUQUE BANK AND TRUST COMPANY										
	DURANT BANK AND TRUST COMPANY	1	$335,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$414,625.20	0.82%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$127,726.80	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ESB FINANCIAL	1	$107,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$213,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$249,700.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$185,478.48	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$573,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$239,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$218,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$169,509.89	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$127,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,124,900.00	2.24%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	6	$1,525,900.86	3.03%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,065,400.00	2.12%	0	$0.00	NA	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	$217,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$109,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	GSF MORTGAGE CORPORATION	1	$175,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$376,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$187,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$105,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$168,300.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$213,430.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	1	$391,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$156,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$256,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$315,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	4	$1,448,200.00	2.88%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	2	$763,000.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$213,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	2	$468,433.05	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$238,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	2	$380,500.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$171,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT	1	$340,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$

	UNION										
	NATIONAL EXCHANGE BANK AND TRUST	1	$204,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	NORTHMARK BANK	1	$222,383.40	0.44%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$289,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$177,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$131,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$693,102.41	1.38%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$243,474.93	0.48%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$646,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$131,931.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$168,095.89	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$187,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$289,635.19	0.58%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	2	$542,800.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$318,400.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$815,000.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	4	$920,500.00	1.83%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		1	$126,303.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

		SOMERSET TRUST COMPANY										
		SOUTHLAND CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$462,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK AND TRUST	1	$195,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$290,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$255,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		SUMMIT CREDIT UNION	3	$531,300.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$168,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$326,581.73	0.65%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$172,351.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$259,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$324,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$177,983.69	0.35%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	3	$691,400.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$14,385,807.56	28.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**238**	**$50,326,489.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CN76		ADVANCIAL FEDERAL CREDIT UNION	2	$574,700.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT	1	$162,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	AMERICAN BANK	1	$142,139.26	0.28%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	2	$413,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$351,673.26	0.7%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	3	$716,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$774,000.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$241,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$182,980.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	$1,265,609.10	2.52%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$229,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$286,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$609,845.57	1.21%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	1	$323,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$147,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$561,241.18	1.12%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$180,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	2	$460,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$319,800.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$289,250.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$628,197.26	1.25%	0	$0.00	NA	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$258,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$376,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$379,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$567,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$246,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	2	$486,400.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$650,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$195,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$557,737.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$390,500.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$267,675.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$59,125.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$364,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	6	$1,478,411.71	2.94%	0	$0.00	NA	0	$0.00	NA	0	$
		4	$837,200.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$

	FULTON BANK, NATIONAL ASSOCIATION										
	GUILD MORTGAGE COMPANY	1	$246,928.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$184,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$117,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC.	1	$176,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$88,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$173,125.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$370,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$256,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$78,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$627,000.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$678,200.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$198,778.67	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$148,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$274,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$126,045.59	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$194,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$310,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		1	$177,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

	MONSON SAVINGS BANK										
	MORRILL & JANES BANK AND TRUST COMPANY	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$216,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$244,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	$472,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,383,829.90	2.76%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$394,250.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$784,550.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$136,068.73	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$125,641.76	0.25%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$199,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$228,800.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$218,843.43	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$295,150.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$346,750.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	3	$571,625.00	1.14%	0	$0.00	NA	0	$0.00	NA	0

	RIVER VALLEY BANK	1	$216,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$182,924.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$876,800.00	1.75%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$385,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$196,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$131,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$201,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$124,160.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$835,000.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$328,349.40	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$168,660.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$325,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$245,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$186,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$310,626.59	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	UNION CENTER NATIONAL BANK	1	$228,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	UNION SAVINGS BANK	1	$156,316.59	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$297,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$

		UNIVERSITY OF WISCONSIN CREDIT UNION										
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$726,900.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$361,900.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$189,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$173,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$12,571,550.99	25%	0	$0.00	NA	0	$0.00	NA	0
Total			**216**	**$50,206,757.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CN84		ALASKA USA FEDERAL CREDIT UNION	1	$163,374.02	0.65%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$161,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$142,800.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$141,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$194,944.15	0.77%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$180,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$167,400.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$598,068.06	2.37%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	2	$277,900.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$280,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$143,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	1	$269,238.72	1.07%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$152,800.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	4	$1,007,342.25	4%	0	$0.00	NA	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$300,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$259,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$337,500.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$152,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	E-CENTRAL CREDIT UNION	1	$355,000.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$
	EATON NATIONAL BANK AND TRUST COMPANY	1	$142,400.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$228,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$151,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$132,300.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$143,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$172,800.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$153,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$146,400.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$144,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$408,000.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$430,500.00	1.71%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$295,950.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$148,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$141,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$

	FREMONT BANK	3	$507,841.73	2.02%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$287,300.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$178,400.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$381,000.00	1.51%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$194,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$315,500.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	2	$390,000.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$140,599.11	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$192,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$417,000.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$319,604.89	1.27%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$214,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	1	$154,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	1	$289,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MAINSTREET CREDIT UNION	1	$121,250.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$295,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$225,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$129,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$326,987.65	1.3%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$305,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$182,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE	1	$178,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$

	SOLUTIONS, LLC										
	NEW ERA BANK	1	$142,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$146,400.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$267,800.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$377,500.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$123,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$153,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$478,585.51	1.9%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$175,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$182,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$441,200.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$176,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$199,431.36	0.79%	0	$0.00	NA	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$206,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	2	$433,000.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$260,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$174,250.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$152,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	TRISTAR BANK	1	$417,000.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	2	$561,000.00	2.23%	0	$0.00	NA	0	$0.00	NA	0
		2	$264,765.90	1.05%	0	$0.00	NA	0	$0.00	NA	0

		UNION SAVINGS BANK										
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$743,750.00	2.95%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$217,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,901,078.29	19.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**124**	**$25,189,961.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CN92		ADVISORS MORTGAGE GROUP, L.L.C.	1	$300,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY FEDERAL CREDIT UNION	1	$149,180.68	0.59%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$127,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$250,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$199,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$127,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	2	$461,200.00	1.83%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$319,300.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	2	$431,000.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL PACIFIC BANK	1	$400,000.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	$211,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	1	$198,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		CUSO MORTGAGE, INC.	1	$263,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$205,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		ELEVATIONS CU	1	$157,064.51	0.62%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	$602,239.38	2.39%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN	1	$208,998.00	0.83%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATION OF LAKEWOOD										
	FIRST MORTGAGE COMPANY, L.L.C.	1	$185,400.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	3	$792,902.00	3.14%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$432,000.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$189,750.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$314,925.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$307,074.62	1.22%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$709,000.00	2.81%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$331,447.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$335,750.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$431,000.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$706,700.00	2.8%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$225,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$261,750.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$145,700.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$275,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$148,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$778,148.00	3.08%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$176,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	1	$396,550.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL	1	$264,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE										
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$273,539.54	1.08%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC.	1	$208,400.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$128,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$137,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$261,300.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		UNION SAVINGS BANK	1	$193,969.70	0.77%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY BANK	1	$142,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	6	$1,462,743.41	5.8%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$337,600.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$140,600.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$9,930,636.88	39.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**111**	**$25,231,368.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CNA9		ACACIA FEDERAL SAVINGS BANK	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$114,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$115,733.01	0.46%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$119,658.51	0.48%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$115,532.19	0.46%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$113,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$231,833.53	0.92%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	3	$357,550.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	4	$459,750.00	1.83%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	5	$571,200.00	2.28%	0	$0.00	NA	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$112,003.23	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$121,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	BETTER BANKS	1	$112,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$111,900.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$225,550.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	2	$226,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	2	$244,700.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$230,300.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$114,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$114,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$113,788.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$112,700.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$109,837.95	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$114,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$111,300.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$239,960.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	1	$111,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$

	CREDIT UNION OF COLORADO	1	$116,250.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$116,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	CU CHANNELS, LLC	1	$116,400.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$113,600.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	DEVON BANK	1	$123,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$111,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$111,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$110,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$117,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$111,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$111,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$116,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$116,300.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$115,700.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$118,400.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$121,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$117,822.27	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$586,165.70	2.34%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$232,643.82	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$222,573.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$

	FORWARD FINANCIAL BANK SSB										
	FREMONT BANK	4	$480,587.00	1.92%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$345,052.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$119,700.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC.	2	$237,850.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$115,600.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$122,250.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$238,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$114,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$124,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$115,422.68	0.46%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC.	2	$240,450.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$111,300.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$120,300.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$114,800.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$117,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$114,800.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$110,200.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$226,439.78	0.9%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$111,125.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$120,622.03	0.48%	0	$0.00	NA	0	$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	1	$113,663.57	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$115,658.96	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$119,600.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$114,900.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	PENNYMAC LOAN SERVICES, LLC	1	$119,919.11	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$358,480.32	1.43%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$122,250.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$113,046.96	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$110,675.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, FSB	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$115,825.29	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$117,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	3	$346,999.82	1.38%	0	$0.00	NA	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$119,747.21	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$113,988.87	0.45%	0	$0.00	NA	0	$0.00	NA	0	$

		SIUSLAW BANK	1	$114,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		SOUND COMMUNITY BANK	1	$119,200.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK AND TRUST	2	$236,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		SUMMIT CREDIT UNION	3	$355,030.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$111,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	3	$346,511.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
		THINK MUTUAL BANK	1	$114,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	3	$351,600.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$118,392.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$236,405.03	0.94%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$115,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$122,004.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$6,884,228.38	27.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**217**	**$25,074,775.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CNB7		ALTRA FEDERAL CREDIT UNION	1	$128,250.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$127,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	2	$265,622.09	1.06%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$148,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
			2	$273,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION										
	AMERIFIRST FINANCIAL CORPORATION	2	$260,880.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	3	$407,800.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$136,800.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	2	$269,692.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$143,600.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$136,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$414,700.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$149,637.74	0.6%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$125,400.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$137,750.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	2	$287,095.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$139,200.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	2	$271,800.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$401,450.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$141,300.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	$429,900.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$149,150.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$147,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0

	CUSO MORTGAGE, INC.										
	DELMAR FINANCIAL COMPANY	1	$140,700.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$274,843.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$130,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$142,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$145,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$135,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$272,500.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$134,320.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$139,650.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$133,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$271,500.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$268,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$542,764.35	2.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$128,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$139,200.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$268,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	7	$988,841.00	3.95%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT	1	$135,800.00	0.54%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	FIRSTBANK PUERTO RICO	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$128,598.99	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	3	$410,421.79	1.64%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$410,900.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$130,399.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$145,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$141,191.68	0.56%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$130,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$145,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC.	1	$132,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$128,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$128,779.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$148,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$146,775.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$125,607.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$139,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$136,572.55	0.55%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$127,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$132,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO,	1	$129,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0

	LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL										
	MOUNTAIN WEST FINANCIAL, INC.	1	$136,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$145,456.40	0.58%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	$141,300.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$139,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$143,900.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$126,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$535,100.00	2.14%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$126,900.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$124,621.77	0.5%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$138,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	$148,675.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$132,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$128,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$149,300.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$132,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$277,850.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE	1	$142,400.00	0.57%	0	$0.00	NA	0	$0.00	NA	0

		SERVICING CORPORATION										
		ROYAL CREDIT UNION	1	$147,250.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		SAFE CREDIT UNION	1	$142,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	1	$138,684.52	0.55%	0	$0.00	NA	0	$0.00	NA	0
		SAVINGS BANK OF DANBURY	1	$143,787.86	0.57%	0	$0.00	NA	0	$0.00	NA	0
		SOLARITY CREDIT UNION	1	$132,050.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		ST. MARYS BANK	1	$143,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		SUMMIT CREDIT UNION	7	$984,060.00	3.93%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	2	$282,800.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
		THINK MUTUAL BANK	1	$142,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$140,800.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$143,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$257,165.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$402,695.72	1.61%	0	$0.00	NA	0	$0.00	NA	0
		VENTURE BANK	1	$126,750.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$138,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$143,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$125,572.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$4,104,880.43	16.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$25,008,888.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CNC5		ADVANCIAL FEDERAL CREDIT UNION	1	$125,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$131,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	1	$149,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	1	$136,250.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$134,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	1	$140,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$146,450.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	10	$1,343,165.00	3.35%	0	$0.00	NA	0	$0.00	NA	0	$
	AUBURNBANK	1	$137,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$131,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	2	$281,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	2	$256,556.16	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	1	$131,250.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE CASCADES	2	$268,084.73	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$133,709.14	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$284,200.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$124,811.74	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$132,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	2	$277,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$283,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	6	$805,846.66	2.01%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRUE BANK	1	$126,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	4	$532,110.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$135,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$273,592.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$

	CITIZENS FIRST WHOLESALE MORTGAGE										
	COASTAL FEDERAL CREDIT UNION	4	$534,100.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	3	$414,964.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$136,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$260,140.82	0.65%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$135,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	$136,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$136,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	4	$535,225.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$265,550.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	1	$129,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$280,955.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$125,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	DUPONT STATE BANK	1	$136,024.90	0.34%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$289,823.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	2	$282,400.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$128,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$144,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$131,460.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$265,714.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	2	$274,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY OF SC										
	FIRST COMMUNITY CREDIT UNION	1	$130,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$130,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$140,922.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$127,807.21	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$404,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$134,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$149,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	$412,850.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$268,505.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$398,663.00	1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$394,300.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$136,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$272,050.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	6	$837,122.42	2.09%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$129,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	8	$1,084,872.00	2.71%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$394,100.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC.	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT	1	$128,250.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	GUARANTY TRUST CORPORATION	1	$148,850.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$289,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$286,615.89	0.72%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$132,050.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC.	1	$133,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$142,285.37	0.36%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$145,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$148,150.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$138,750.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$420,600.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$293,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$132,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$140,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$141,271.16	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$144,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$145,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$130,212.12	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$141,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$274,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$127,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$128,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$130,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$268,893.75	0.67%	0	$0.00	NA	0	$0.00	NA	0
		2	$266,910.00	0.67%	0	$0.00	NA	0	$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A.										
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$125,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$275,500.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$130,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$136,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$134,801.12	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$138,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$126,300.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$131,750.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$271,242.95	0.68%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$148,750.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$137,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$138,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC.	2	$291,025.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$144,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$141,550.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$280,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$138,382.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$136,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$280,100.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$130,207.89	0.33%	0	$0.00	NA	0	$0.00	NA	0

		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$138,700.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		STANDARD PACIFIC MORTGAGE, INC.	1	$139,798.29	0.35%	0	$0.00	NA	0	$0.00	NA	0
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$130,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$139,797.22	0.35%	0	$0.00	NA	0	$0.00	NA	0
		SUMMIT CREDIT UNION	5	$704,000.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$131,002.39	0.33%	0	$0.00	NA	0	$0.00	NA	0
		SUTTON BANK	1	$141,984.91	0.35%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	3	$424,500.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		TECHNOLOGY CREDIT UNION	1	$126,821.05	0.32%	0	$0.00	NA	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$149,625.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$136,798.18	0.34%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$148,767.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	3	$411,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$424,585.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$392,823.31	0.98%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$147,250.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$137,250.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$10,839,171.21	27.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**294**	**$40,062,494.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CND3		3RD FED BANK	2	$273,600.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	ALLSOUTH FEDERAL CREDIT UNION	1	$132,804.06	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	1	$129,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	2	$263,600.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	1	$126,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	2	$272,950.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$130,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$140,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	3	$417,600.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$127,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	12	$1,636,450.00	3.25%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$145,589.93	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	8	$1,047,133.71	2.08%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	2	$274,009.93	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$132,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$275,291.47	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	1	$140,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$142,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$

	CASHCALL, INC.	5	$678,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$427,800.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$274,025.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$126,320.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	3	$419,750.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$147,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$147,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	2	$279,120.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$559,658.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$141,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	2	$283,800.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	6	$820,433.00	1.63%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	4	$566,347.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$272,836.59	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$141,533.03	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	1	$125,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$136,768.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$143,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$268,848.86	0.53%	0	$0.00	NA	0	$0.00	NA	0	$

	DELTA COMMUNITY CREDIT UNION										
	DEXTER CREDIT UNION	1	$134,425.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$264,200.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$135,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$149,310.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$138,839.43	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$131,210.68	0.26%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$131,100.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$137,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$130,950.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$140,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$126,350.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$556,040.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$125,939.11	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$545,354.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$273,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$146,778.60	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL	3	$406,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATION										
	FIRST PLACE BANK	3	$385,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$135,921.26	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$126,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$135,175.56	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	11	$1,481,086.00	2.94%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	$937,500.00	1.86%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$144,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$145,520.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$266,800.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$419,400.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$139,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$144,875.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$133,802.59	0.27%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$147,155.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$130,625.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$137,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	5	$687,414.21	1.37%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	2	$283,400.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	1	$147,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$141,570.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$272,010.33	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	MI FINANCIAL CORPORATION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$291,120.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$131,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$136,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$287,800.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$566,400.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW BRITAIN MORTGAGE, LLC	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$288,750.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$270,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$149,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	2	$272,693.28	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$139,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$139,802.74	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	2	$292,340.10	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT	1	$147,781.97	0.29%	0	$0.00	NA	0	$0.00	NA	0	$

	UNION										
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$272,830.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	PNC BANK, N.A.	2	$284,854.61	0.57%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$279,200.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$131,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$147,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC.	1	$134,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$135,920.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$265,255.33	0.53%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$131,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$412,703.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$143,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	5	$660,037.99	1.31%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$134,805.49	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$139,793.75	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$546,300.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$147,037.84	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$408,725.80	0.81%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		2	$283,200.00	0.56%	0	$0.00	NA	0	$0.00	NA	0

	STANDARD MORTGAGE CORPORATION										
	STANDARD PACIFIC MORTGAGE, INC.	1	$145,290.36	0.29%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	5	$684,300.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$147,735.43	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	3	$415,500.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$130,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$131,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$134,320.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$147,088.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	2	$276,650.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$269,300.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$423,200.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$425,332.30	0.84%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$138,750.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$284,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$143,820.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$539,900.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$146,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$266,400.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$135,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$141,750.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$11,387,590.95	22.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**366**	**$50,358,049.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CNE1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$146,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$139,545.03	0.56%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$132,800.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$146,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$149,700.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$272,513.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$388,947.71	1.55%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$389,450.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$149,300.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	2	$253,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$548,100.00	2.19%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$125,600.00	0.5%	0	$0.00	NA	0	$0.00	NA	0

	BANCORPSOUTH BANK	1	$127,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	2	$265,500.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$146,228.97	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$126,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$263,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	2	$275,150.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$413,017.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$275,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$137,750.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$143,200.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$136,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$138,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$286,800.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$136,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	4	$530,028.00	2.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$277,268.52	1.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$267,054.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF	1	$126,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$

	CHAMPAIGN URBANA										
	FIRST INTERSTATE BANK	1	$139,100.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$142,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$406,700.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$142,700.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$278,062.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$296,181.49	1.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$132,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$145,350.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	6	$815,598.00	3.26%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	$547,650.00	2.19%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$126,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$148,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$132,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$267,242.63	1.07%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$126,300.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$145,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$143,688.01	0.57%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$139,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$142,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		1	$145,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0

	ILLINOIS NATIONAL BANK										
	KINECTA FEDERAL CREDIT UNION	1	$145,400.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$140,697.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$133,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$143,792.52	0.57%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$129,413.27	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$135,600.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$252,711.58	1.01%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$127,014.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$131,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$128,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$137,750.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	$145,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$135,100.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$137,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$138,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$137,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING	1	$138,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	ROYAL CREDIT UNION	2	$278,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$142,898.38	0.57%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$129,080.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$127,300.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$144,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$134,600.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$257,764.37	1.03%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	3	$415,970.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$139,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$139,798.29	0.56%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$139,798.29	0.56%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$144,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	1	$131,913.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$147,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$287,150.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$263,116.01	1.05%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$415,000.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$141,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		1	$129,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0

		WESCOM CENTRAL CREDIT UNION										
		WESTFIELD BANK, F.S.B.	1	$136,800.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$149,150.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$6,051,747.70	24.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**183**	**$25,032,088.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CNF8		ALASKA USA FEDERAL CREDIT UNION	1	$162,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$151,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$332,566.59	0.66%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$165,250.73	0.33%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$324,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$155,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	2	$323,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$323,400.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	11	$1,802,230.00	3.59%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$156,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$494,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
		BANKNEWPORT	2	$310,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		BANNER BANK	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	2	$308,858.09	0.61%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
			1	$166,250.00	0.33%	0	$0.00	NA	0	$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION										
	BOEING EMPLOYEES CREDIT UNION	2	$329,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$323,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$154,823.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	11	$1,737,000.00	3.46%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$480,790.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$159,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	6	$980,800.00	1.95%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$660,129.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$157,889.64	0.31%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$335,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$310,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$174,051.42	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	$320,650.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$173,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$153,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$158,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$328,700.00	0.65%	0	$0.00	NA	0	$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	4	$635,048.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$323,700.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$168,215.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$169,750.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$149,779.02	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMINGTON BANK	2	$328,771.41	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$322,623.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	FIREFIGHTERS FIRST CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$160,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$156,821.35	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$501,120.00	1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	6	$957,319.05	1.9%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$322,700.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	11	$1,759,150.52	3.5%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$154,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$

	GREATER NEVADA MORTGAGE SERVICES											
	GUARDIAN MORTGAGE COMPANY INC.	1	$172,321.09	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$336,153.59	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$159,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$150,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$324,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$151,050.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$159,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$155,845.79	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$157,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$171,278.68	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$156,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	1	$151,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	1	$154,350.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$158,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$169,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$159,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$159,920.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$

	MORTGAGE MANAGEMENT CONSULTANTS INC										
	MUTUAL SAVINGS ASSOCIATION FSA	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	$159,764.29	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$313,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$157,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$163,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$474,850.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$300,561.42	0.6%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$490,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	$332,947.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$168,050.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$156,324.20	0.31%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

	RENASANT BANK	1	$164,756.92	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$312,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$489,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$151,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	3	$471,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	S&T BANK	2	$320,050.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	6	$908,781.00	1.81%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$164,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK AND TRUST	3	$488,900.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$158,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$303,700.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$161,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$158,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	3	$496,250.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	5	$819,575.00	1.63%	0	$0.00	NA	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$155,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$161,250.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$

		UNITED BANK & TRUST										
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$334,400.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$650,245.73	1.29%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$336,700.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$937,200.00	1.86%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$321,450.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$12,378,540.72	24.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**312**	**$50,266,201.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CNG6		ACHIEVA CREDIT UNION	2	$119,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$67,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$77,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$55,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$198,450.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$275,016.33	1.09%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$177,305.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$199,939.54	0.79%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$68,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN BANK CENTER	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	2	$97,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$52,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$123,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	3	$212,400.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$58,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$75,095.64	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	6	$391,649.96	1.55%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	3	$161,750.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	5	$393,500.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$53,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKIOWA	1	$81,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$74,238.25	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$40,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$135,656.40	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$131,562.49	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$69,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$200,167.57	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	3	$168,120.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$98,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$219,220.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$49,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK	1	$76,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$

	CENTRAL BANK ILLINOIS	2	$118,238.84	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$139,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$51,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRUE BANK	1	$78,175.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$67,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$64,820.28	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$52,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$105,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$135,919.32	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTLINE FEDERAL CREDIT UNION	1	$66,650.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	3	$191,100.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	1	$83,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	2	$128,550.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$74,675.17	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$76,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$43,878.34	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$76,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$59,915.46	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$59,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$58,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$

	DESERT SCHOOLS FEDERAL CREDIT UNION										
	DHCU COMMUNITY CREDIT UNION	1	$38,950.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$277,060.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	$261,100.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$72,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$41,775.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$71,601.20	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$79,561.77	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$63,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$98,767.23	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$30,069.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$73,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$84,750.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$47,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$98,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE	8	$544,800.00	2.16%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	FIRST MORTGAGE COMPANY INC.	1	$84,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$361,195.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$63,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$61,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	7	$435,150.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$145,400.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$128,939.37	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	2	$150,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$217,750.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GENISYS CREDIT UNION	2	$110,950.99	0.44%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC.	1	$80,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$42,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$130,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$48,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$62,104.80	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$90,714.57	0.36%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$72,450.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$76,222.70	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$77,350.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$76,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$144,950.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		1	$76,560.34	0.3%	0	$0.00	NA	0	$0.00	NA	0

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO										
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	2	$115,034.06	0.46%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$57,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$219,100.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	2	$100,300.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$76,891.51	0.3%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$54,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$118,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$120,750.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$74,790.49	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$18,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$66,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$82,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$162,879.51	0.65%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$83,757.54	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$227,800.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$55,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		1	$78,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$134,020.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	1	$77,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$39,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$131,600.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$67,110.40	0.27%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$76,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$70,795.08	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	2	$141,036.93	0.56%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$73,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$55,915.66	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$250,617.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$77,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$48,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PNC BANK, N.A.	1	$80,267.64	0.32%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$45,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$97,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$40,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$56,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$84,014.49	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$58,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$71,891.56	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	4	$252,726.34	1%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$77,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$81,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	4	$278,058.70	1.1%	0	$0.00	NA	0	$0.00	NA	0	$
	S&T BANK	4	$253,400.00	1%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$72,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$38,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$78,633.99	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$164,146.48	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$76,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$134,750.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY SAVINGS BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$64,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$83,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$51,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$78,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$83,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$

	MARYLAND, INC.										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$126,350.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$226,655.78	0.9%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	2	$166,400.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	$73,493.95	0.29%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$52,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$50,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	$76,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$75,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	$207,232.55	0.82%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$79,650.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$54,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$81,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	2	$143,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	1	$82,271.89	0.33%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$62,409.95	0.25%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY BANK	1	$83,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	$38,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	VENTURE BANK	1	$84,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	$63,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

		WESTBURY BANK	1	$77,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$163,620.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$73,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$55,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$5,451,088.12	21.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**381**	**$25,221,175.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CNH4		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$270,000.00	11.74%	0	$0.00	NA	0	$0.00	NA	0
		INVESTORS BANK	3	$534,500.00	23.24%	0	$0.00	NA	0	$0.00	NA	0
		OCEANFIRST BANK	1	$244,631.00	10.64%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	2	$335,000.00	14.57%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$208,000.00	9.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$707,550.00	30.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,299,681.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CNJ0		1ST SECURITY BANK OF WASHINGTON	1	$180,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$586,845.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	$1,268,575.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	$220,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$820,141.65	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	2	$711,282.64	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$176,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$207,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	5	$1,600,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	16	$4,581,500.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	6	$2,061,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	10	$3,265,949.08	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$234,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$524,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$900,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	27	$6,438,256.92	1.28%	0	$0.00	NA	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$193,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$306,295.08	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	8	$1,937,100.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	5	$1,846,100.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS	2	$547,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE CASCADES	2	$441,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$647,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKNEWPORT	3	$883,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	5	$1,459,550.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	BAYCOAST BANK	2	$433,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	3	$833,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$217,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	8	$1,899,595.89	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	$4,464,597.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	2	$395,920.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$719,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	113	$36,325,441.74	7.21%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$834,375.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	3	$693,150.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	6	$1,640,737.89	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	2	$694,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$368,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	44	$13,037,423.51	2.59%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$242,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,901,008.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$481,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	4	$1,223,690.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	27	$10,052,660.00	1.99%	0	$0.00	NA	0	$0.00	NA	0	$
	COLE TAYLOR BANK	17	$5,333,409.08	1.06%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$410,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$653,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$273,263.33	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$362,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	3	$734,191.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$625,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	2	$568,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	3	$902,292.76	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	19	$6,317,392.73	1.25%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$177,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$420,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	7	$1,772,522.68	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$241,743.34	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$2,170,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	15	$5,598,420.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$573,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	11	$3,616,350.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$762,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	4	$1,160,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$387,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF	4	$994,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$

	BOSTON										
	FIRST HAWAIIAN BANK	2	$485,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$1,000,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$809,132.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,019,706.54	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$416,412.45	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$1,031,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	34	$10,266,991.23	2.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	5	$1,770,706.66	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$4,220,550.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	7	$2,412,973.28	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	69	$20,924,845.65	4.15%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	15	$4,255,350.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$504,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$2,002,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC.	3	$1,063,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$202,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	$344,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$224,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$485,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$672,282.68	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$296,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL	1	$198,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$205,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$257,370.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$214,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	$1,122,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	$592,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	7	$2,078,400.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$409,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	$3,814,457.33	0.76%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$1,052,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,747,350.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$210,393.98	0.04%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	15	$5,237,885.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	12	$3,727,900.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$498,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK	2	$368,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	4	$1,018,452.02	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$352,979.22	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$319,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$1,328,235.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	$1,406,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$217,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		1	$271,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC											
	MERRIMACK COUNTY SAVINGS BANK	2	$486,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$516,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	METUCHEN SAVINGS BANK	2	$679,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$267,350.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$196,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	5	$1,075,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$283,091.52	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	3	$834,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$497,208.29	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$707,356.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$267,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$277,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	MWABANK	1	$233,516.03	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	3	$608,279.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW AMERICAN MORTGAGE, LLC	1	$296,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$801,650.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	15	$4,128,770.04	0.82%	0	$0.00	NA	0	$0.00	NA	0	$

	NORTHWESTERN MORTGAGE COMPANY	1	$251,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	4	$1,295,081.20	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	5	$1,471,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$332,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	OPES ADVISORS, INC	18	$6,681,500.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$585,520.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$188,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$709,854.13	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	6	$1,323,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	PENNYMAC LOAN SERVICES, LLC	2	$533,343.89	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	4	$1,242,174.79	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	$7,003,280.06	1.39%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	7	$2,188,100.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,600,610.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$187,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$275,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	PROSPECT FEDERAL SAVINGS BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$303,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	3	$664,150.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	2	$778,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	RANLIFE, INC.	1	$294,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$

	RAYMOND JAMES BANK, FSB	1	$387,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$289,182.74	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	17	$5,375,396.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$402,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$236,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$234,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	$5,515,389.86	1.09%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$459,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	36	$13,707,133.00	2.72%	0	$0.00	NA	0	$0.00	NA	0	$
	S&T BANK	1	$244,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	4	$920,912.73	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	18	$5,423,559.93	1.08%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$288,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	18	$5,597,473.67	1.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	4	$1,285,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$308,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$733,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$732,917.03	0.15%	0	$0.00	NA	0	$0.00	NA	0	$

	ST. MARYS BANK	1	$330,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$280,084.37	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK AND TRUST	6	$1,837,300.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$175,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	2	$482,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$487,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$619,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$182,131.29	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$325,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	31	$9,773,293.00	1.94%	0	$0.00	NA	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	3	$927,290.80	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$283,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	5	$1,703,521.65	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	24	$6,774,968.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$495,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	2	$396,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	$3,795,875.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY BANK	3	$829,525.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$184,234.16	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$287,594.20	0.06%	0	$0.00	NA	0	$0.00	NA	0	$

		UNIVEST BANK AND TRUST CO.										
		VALLEY NATIONAL BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$594,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	3	$683,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	$281,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	26	$8,651,271.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$811,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	4	$1,267,398.82	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$201,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$823,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$212,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$194,827.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	504	$151,028,249.17	29.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,672**	**$504,006,965.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CNK7		3RD FED BANK	1	$354,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$269,271.04	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,153,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	$660,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$307,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
			5	$1,587,250.00	0.79%	0	$0.00	NA	0	$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION										
	ASSOCIATED BANK, NA	6	$1,696,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$320,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$978,400.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$264,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$197,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$382,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$209,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$518,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	$2,296,128.54	1.15%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$312,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$686,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$312,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	47	$15,629,380.69	7.81%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$710,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$262,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$737,667.05	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$549,774.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$175,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	15	$4,500,550.00	2.25%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$208,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	2	$428,673.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$255,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	16	$5,349,870.00	2.67%	0	$0.00	NA	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$350,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$248,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$232,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$193,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$200,258.54	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$1,093,750.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$552,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$221,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$219,675.90	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$375,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	8	$2,938,427.82	1.47%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$554,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$556,443.70	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$209,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$815,049.19	0.41%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST ENTERTAINMENT CREDIT UNION	1	$436,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$330,623.19	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$696,747.85	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$428,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$365,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$471,040.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$462,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$328,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	4	$1,343,600.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$570,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$774,593.40	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$457,683.26	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	30	$9,048,008.81	4.52%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,341,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	3	$949,700.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	GEO-CORP, INC.	2	$469,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$198,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$214,896.78	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$255,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$

	GUILD MORTGAGE COMPANY										
	HARBORONE CREDIT UNION	1	$328,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$305,470.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$221,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$349,227.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	5	$1,593,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	$899,430.88	0.45%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	$2,824,450.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,123,576.23	0.56%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	13	$4,472,970.00	2.23%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	$720,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$631,662.95	0.32%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$178,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$256,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$406,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$190,718.61	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$678,209.97	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC.	2	$895,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$212,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A.	2	$523,427.82	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$186,650.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	4	$1,032,965.34	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$217,618.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	3	$803,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$353,477.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	OPES ADVISORS, INC	7	$3,078,000.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$178,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$1,126,033.82	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	PENNYMAC LOAN SERVICES, LLC	2	$670,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$1,001,811.61	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK	1	$227,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,669,500.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	4	$919,354.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$211,650.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$288,583.60	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$697,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, FSB	1	$271,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$

	REAL ESTATE MORTGAGE NETWORK INC.	4	$914,800.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$699,663.25	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	1	$258,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,112,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$206,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	18	$6,040,400.00	3.02%	0	$0.00	NA	0	$0.00	NA	0	$
	S&T BANK	1	$221,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$187,729.13	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$336,503.53	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$193,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,072,846.43	1.04%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$236,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$330,522.23	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$604,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$347,986.58	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$208,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$

		SWBC MORTGAGE	4	$1,317,550.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		TECHNOLOGY CREDIT UNION	1	$188,727.69	0.09%	0	$0.00	NA	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$254,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$206,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		THINK MUTUAL BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	3	$701,652.35	0.35%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$256,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$279,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	5	$1,407,238.76	0.7%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$770,850.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,562,341.54	0.78%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	2	$519,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$941,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$360,582.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	$4,942,620.00	2.47%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	3	$943,062.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	212	$67,676,558.92	33.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**652**	**$200,234,784.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CNL5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$245,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	$291,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$826,100.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
			1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC.										
	ALTRA FEDERAL CREDIT UNION	2	$485,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,105,100.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	$717,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	5	$1,334,830.45	0.67%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$356,310.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$294,908.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$1,250,900.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$380,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	2	$571,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$503,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	$1,732,723.44	0.87%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,073,850.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$500,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	2	$619,920.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$242,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$439,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	58	$18,345,967.07	9.16%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$382,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	16	$4,939,546.14	2.47%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$375,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	13	$4,086,186.00	2.04%	0	$0.00	NA	0	$0.00	NA	0	$
	COLE TAYLOR BANK	4	$1,254,996.76	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$195,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$404,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$240,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$365,630.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	7	$1,951,100.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$296,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$564,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$408,909.98	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$383,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$806,050.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$404,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$943,200.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST CITIZENS BANK NA	2	$420,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$195,705.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$557,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$431,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$701,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$580,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$690,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	4	$1,062,750.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,390,100.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	32	$9,899,750.32	4.94%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	13	$3,428,697.00	1.71%	0	$0.00	NA	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$325,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$413,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$354,000.51	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$190,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$235,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	2	$565,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$336,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	8	$2,643,191.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$405,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
		3	$819,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$

	LAND /HOME FINANCIAL SERVICES, INC.										
	LANDMARK CREDIT UNION	1	$211,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	9	$3,001,300.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	$670,250.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$339,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$196,850.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$259,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$190,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$286,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$261,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$541,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$225,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$345,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$416,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$325,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$384,432.82	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE	2	$432,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	NUMERICA CREDIT UNION	1	$183,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$629,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	11	$4,114,500.00	2.05%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$232,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$619,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	$1,463,736.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$233,655.27	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$262,236.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,647,200.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	$699,732.53	0.35%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$673,300.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC.	1	$230,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$694,305.59	0.35%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$497,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$194,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$385,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,170,100.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	16	$5,668,250.00	2.83%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$226,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	$594,356.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION	3	$868,524.85	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$204,220.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,888,662.35	1.44%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	2	$378,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$317,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$361,689.78	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$196,516.45	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$207,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$296,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$214,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	4	$1,081,782.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	THE TRUST BANK	1	$378,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$576,277.70	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$286,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	TWINSTAR CREDIT UNION	1	$280,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	6	$1,605,100.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	3	$769,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$459,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,248,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$

		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$216,188.06	0.11%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	2	$424,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$715,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	5	$1,446,600.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	$6,338,350.00	3.16%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$415,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	5	$1,442,700.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$933,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	216	$67,826,412.52	33.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**659**	**$200,284,499.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CNM3		ACACIA FEDERAL SAVINGS BANK	3	$1,171,414.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	2	$750,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$210,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$197,707.42	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,219,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$643,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$524,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	$177,606.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$690,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
			2	$634,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

	BANCORPSOUTH BANK										
	BANK OF HAWAII	1	$545,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$380,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANKFINANCIAL FSB	1	$176,616.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	$1,788,808.69	0.89%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$207,399.62	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$661,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	3	$554,540.71	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$304,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	50	$15,229,400.00	7.61%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$851,820.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$819,125.40	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	15	$4,359,789.72	2.18%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$1,188,238.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$264,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	12	$3,514,120.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	5	$1,435,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	CORTRUST BANK	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$283,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$228,178.05	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	7	$2,025,900.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$1,006,164.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$406,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$353,201.63	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$1,140,800.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$290,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	4	$1,083,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$290,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,064,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CENTURY BANK, INC.	1	$190,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$330,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$260,615.49	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	$1,725,711.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$719,100.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$449,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$600,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST NATIONAL BANK ALASKA	1	$250,081.03	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$267,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	13	$3,887,358.48	1.94%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$590,864.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,399,100.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$392,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$561,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	21	$5,880,765.46	2.94%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	12	$3,290,123.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$
	GEO-CORP, INC.	2	$725,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$459,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$285,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$485,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	2	$548,968.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	3	$1,201,356.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	2	$640,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	9	$3,818,140.47	1.91%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$310,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	3	$947,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$213,439.37	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	4	$1,200,600.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$

	LEADER MORTGAGE COMPANY INC.	2	$750,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$256,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	1	$267,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$401,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	MEETINGHOUSE BANK	1	$346,500.04	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$532,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$207,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$243,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$216,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	4	$831,428.21	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$222,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	1	$188,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$234,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$250,675.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$453,331.17	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	3	$928,100.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$268,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$

	OPES ADVISORS, INC	6	$2,470,400.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$430,350.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$589,299.57	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$236,666.07	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,419,700.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	2	$482,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$215,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	3	$868,250.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	2	$370,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,447,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	18	$6,604,617.75	3.3%	0	$0.00	NA	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$301,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$242,635.31	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	4	$1,315,501.30	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	$3,375,514.09	1.69%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$525,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$

	MORTGAGE										
	SOMERSET TRUST COMPANY	1	$365,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$243,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$668,215.71	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	4	$1,263,200.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$406,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$353,486.18	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$223,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	5	$1,373,574.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	$521,003.21	0.26%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$199,718.20	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	7	$1,822,200.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$304,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$1,138,175.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$696,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$209,697.42	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	$263,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		1	$196,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

		VALLEY BANK AND TRUST COMPANY										
		VALLEY NATIONAL BANK	4	$1,425,560.59	0.71%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	$5,372,720.36	2.68%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$206,245.85	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	3	$823,050.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$559,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	230	$70,293,707.41	35.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**667**	**$200,240,223.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CNN1		3RD FED BANK	1	$242,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	$1,061,683.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$249,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$272,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$241,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$480,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,241,800.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$375,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	8	$2,096,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$238,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATED BANK, NA	13	$3,754,808.03	1.87%	0	$0.00	NA	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$1,004,600.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$669,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKNEWPORT	2	$596,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$276,650.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	3	$696,900.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	7	$2,040,517.79	1.02%	0	$0.00	NA	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$303,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,804,033.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$755,068.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	38	$12,386,864.84	6.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$183,006.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$428,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	19	$5,756,430.52	2.87%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$591,809.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$274,095.61	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	11	$3,213,100.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$
	COLE TAYLOR BANK	3	$970,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	1	$190,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$624,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$

	CUSO MORTGAGE, INC.										
	DENVER MORTGAGE COMPANY, INC.	1	$347,920.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,068,930.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$241,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$497,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$785,100.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$390,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,459,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$890,148.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$536,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$197,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$848,662.80	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	11	$3,281,329.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$238,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$240,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE	1	$276,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	FIRST PLACE BANK	7	$2,471,774.27	1.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$1,420,478.30	0.71%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,448,300.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$218,477.66	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	20	$6,394,102.17	3.19%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,800,316.44	0.9%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$590,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$546,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC.	1	$187,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$1,192,300.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$409,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$228,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$370,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$474,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	1	$334,506.48	0.17%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$464,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$268,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$261,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	6	$2,163,386.04	1.08%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	$2,317,500.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL	4	$1,451,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0

	SERVICES, INC.											
	LEADER BANK, N.A.	11	$3,557,400.00	1.77%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	3	$818,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY BANK	1	$234,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	1	$328,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$784,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$410,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$234,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$256,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$227,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$286,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$572,192.60	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$625,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	3	$897,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	OPES ADVISORS, INC	4	$1,506,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$202,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	4	$1,143,316.76	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	2	$528,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$243,803.30	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,705,533.30	1.35%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$186,550.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$

	PMAC LENDING SERVICES, INC.	1	$363,975.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$381,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$626,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$201,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, FSB	1	$358,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$405,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$269,610.98	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$240,950.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	4	$1,147,489.44	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$532,361.28	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	21	$8,013,194.00	4%	0	$0.00	NA	0	$0.00	NA	0	$
	RSI BANK	1	$360,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	S&T BANK	2	$538,769.15	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	4	$1,292,975.96	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	$3,772,000.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	3	$986,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$296,071.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$350,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$199,711.32	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$555,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$625,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$

		STATE BANK AND TRUST	2	$491,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC.	2	$1,021,426.98	0.51%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	2	$764,512.32	0.38%	0	$0.00	NA	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$212,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$207,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	6	$1,647,145.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	5	$1,282,494.75	0.64%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	4	$1,241,900.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$195,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,968,125.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,383,712.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	$322,915.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$569,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	215	$66,998,615.81	33.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**645**	**$200,535,997.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CNP6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	2	$171,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
			1	$76,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION										
	ADIRONDACK TRUST COMPANY THE	2	$439,100.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	ADVANTAGE BANK	1	$44,302.99	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	$99,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$216,750.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$134,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$223,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	11	$1,269,500.00	2.52%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	7	$550,724.02	1.1%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	2	$271,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$75,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$226,100.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$398,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$349,830.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$134,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$366,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	PARTNERSHIP										
	CARROLLTON BANK	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	24	$6,392,853.78	12.71%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$154,547.59	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$370,600.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$624,129.83	1.24%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$32,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	2	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$163,550.19	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$417,667.51	0.83%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$112,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$104,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$250,900.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$631,900.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$321,970.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$69,690.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		1	$83,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	ENVISION CREDIT UNION										
	FINANCIAL PARTNERS CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$363,250.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$194,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$328,300.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$45,650.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$599,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FOSTER BANK	1	$187,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$78,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	21	$3,772,442.02	7.5%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$377,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$142,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$202,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$307,830.73	0.61%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$355,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$191,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$176,505.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	2	$253,200.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		3	$672,430.69	1.34%	0	$0.00	NA	0	$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION										
	LAND /HOME FINANCIAL SERVICES, INC.	1	$346,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	$441,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$49,639.87	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$266,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$272,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$59,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$123,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$305,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$340,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$141,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$301,842.31	0.6%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$163,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$376,610.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$314,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	NORWOOD COOPERATIVE BANK										
	NUVISION FEDERAL CREDIT UNION	1	$159,450.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$235,750.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$319,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$61,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$107,718.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	$1,525,729.31	3.03%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$154,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$66,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	$562,900.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$383,378.79	0.76%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$679,350.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$117,238.94	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$409,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$177,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$183,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE	4	$885,500.00	1.76%	0	$0.00	NA	0	$0.00	NA	0

	SERVICING CORPORATION										
	ROYAL CREDIT UNION	3	$263,509.09	0.52%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$316,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY CREDIT UNION	1	$63,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$79,380.27	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$230,550.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$77,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$238,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$179,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$359,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$102,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$42,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$69,467.71	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$106,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$83,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$85,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	1	$129,075.74	0.26%	0	$0.00	NA	0	$0.00	NA	0
		2	$122,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

		UNITED BANK & TRUST										
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$622,900.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$131,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	1	$181,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$131,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$42,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$8,907,883.74	17.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**327**	**$50,283,848.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CNQ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$337,000.00	2.23%	0	$0.00	NA	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$120,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		3RD FED BANK	1	$102,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$174,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$268,135.00	1.77%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$66,400.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$64,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$373,514.34	2.47%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$109,212.83	0.72%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$36,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$119,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$137,945.29	0.91%	0	$0.00	NA	0	$0.00	NA	0

	BLACKHAWK BANK	1	$190,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$210,700.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$
	CAMBRIDGE STATE BANK	1	$105,865.28	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	16	$4,097,000.00	27.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK	1	$70,050.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$22,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$38,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$41,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$82,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS BANK	1	$63,100.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	1	$141,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$60,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	DORAL BANK	1	$52,119.40	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	EVANS BANK, NATIONAL ASSOCIATION	1	$100,012.32	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$35,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$80,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$52,850.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$60,961.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$275,551.33	1.82%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$242,000.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	3	$659,000.00	4.36%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$88,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$63,750.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	GMFS, LLC	1	$186,500.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$300,000.00	1.98%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$112,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$

	HOME FEDERAL BANK										
	ILLINI BANK	2	$82,120.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$172,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$286,918.44	1.9%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$133,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$82,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$159,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$104,800.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$210,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$70,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$136,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$183,350.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$388,000.00	2.57%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$520,030.32	3.44%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$74,900.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$238,000.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$603,500.00	3.99%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$217,317.50	1.44%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$90,600.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$246,000.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$203,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0

		THE FARMERS STATE BANK AND TRUST COMPANY	1	$15,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		THE NATIONAL B&T OF SYCAMORE	1	$24,080.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$85,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$35,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,417,219.11	9.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$15,114,502.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CNR2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$268,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$241,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$50,632.67	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$548,135.26	1.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A.	2	$469,900.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	5	$496,200.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$104,950.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	$53,521.89	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$42,671.48	0.08%	0	$0.00	NA	0	$0.00	NA	0
			5	$517,447.00	1.03%	0	$0.00	NA	0	$0.00	NA	0

	BANCORPSOUTH BANK										
	BANK OF SPRINGFIELD	2	$409,900.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$218,100.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$218,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$103,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$42,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$57,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$130,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	32	$7,737,525.97	15.33%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	2	$302,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$143,177.95	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$370,200.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$578,839.21	1.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$104,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	2	$224,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$45,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$278,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$42,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$168,783.46	0.33%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$108,049.85	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$335,100.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	1	$323,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$223,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$362,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$355,629.73	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$153,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$218,600.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$63,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$358,650.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$502,500.00	1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$138,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$529,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$79,427.51	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$198,578.05	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	33	$5,315,809.60	10.53%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,319,390.22	2.61%	0	$0.00	NA	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	2	$237,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$

	GTE FEDERAL CREDIT UNION	1	$81,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,100,489.26	2.18%	0	$0.00	NA	0	$0.00	NA	0	$
	HAWTHORN BANK	2	$243,503.47	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$34,575.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$29,513.84	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$45,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$158,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$61,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	2	$399,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$214,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$608,555.49	1.21%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$74,350.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	5	$1,160,650.00	2.3%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$270,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$222,700.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$139,097.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$202,700.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$300,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$164,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$

	MERCANTILE BANK	1	$55,781.77	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$202,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$286,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWESTONE BANK	2	$213,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$215,250.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$26,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$96,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$231,790.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW ERA BANK	2	$163,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$117,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$33,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	OREGONIANS FEDERAL CREDIT UNION	1	$166,301.36	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	6	$1,662,411.59	3.29%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$88,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$304,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$

	PINNACLE CAPITAL MORTGAGE CORPORATION										
	PORT WASHINGTON STATE BANK	2	$342,600.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$295,200.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$208,100.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$110,244.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$348,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$124,111.28	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$713,400.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$366,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$227,361.26	0.45%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$58,577.79	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$244,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$48,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$147,060.54	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$81,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	2	$233,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$202,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$251,800.00	0.5%	0	$0.00	NA	0	$0.00	NA	0

		SUPERIOR FEDERAL CREDIT UNION	1	$148,926.59	0.3%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	2	$227,200.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$131,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$73,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		TRISTAR BANK	1	$100,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$487,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$203,804.88	0.4%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$443,600.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	1	$169,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$83,406.66	0.17%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$387,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FEDERAL BANK	1	$59,565.03	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$230,800.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$87,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$63,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$63,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$6,006,467.67	11.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**327**	**$50,463,414.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CNS0			1	$72,350.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

		1ST MIDAMERICA CREDIT UNION										
		ACACIA FEDERAL SAVINGS BANK	1	$242,100.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$147,950.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	$113,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$627,500.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$104,655.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	10	$1,106,089.44	2.2%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	5	$525,840.62	1.04%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	3	$363,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$116,119.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$72,967.17	0.14%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$299,300.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$263,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF WHITTIER, NA	1	$346,900.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$211,010.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		BAY-VALLEY MORTGAGE GROUP	1	$202,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	2	$171,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	2	$340,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK BANK	1	$219,700.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
			1	$60,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	BLOOMFIELD STATE BANK										
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$216,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$229,504.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$486,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$182,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	39	$10,489,115.08	20.82%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$130,100.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$90,539.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$217,700.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$101,295.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	2	$144,475.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$271,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$78,844.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$74,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	2	$490,300.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$227,075.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	1	$121,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	DUPACO COMMUNITY CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$259,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$90,230.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$40,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, INC.	2	$178,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$65,450.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$126,639.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$69,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$338,520.40	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$261,200.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CATLIN	1	$64,275.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	$244,400.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$79,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$340,300.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	2	$246,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	26	$4,676,696.00	9.28%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,009,400.00	2%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE	1	$72,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	GREATER NEVADA MORTGAGE SERVICES	2	$147,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$338,300.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	$528,972.38	1.05%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	$215,374.92	0.43%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$194,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$235,924.30	0.47%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$155,926.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$100,001.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	$226,222.19	0.45%	0	$0.00	NA	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$63,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$254,900.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$161,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$562,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	2	$306,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	$200,400.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	$568,930.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$102,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	$283,190.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		3	$214,033.93	0.42%	0	$0.00	NA	0	$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION										
	MIDFLORIDA CREDIT UNION	1	$32,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$263,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$63,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$209,796.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	$102,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$78,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$89,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$350,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	$1,168,392.89	2.32%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$33,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$308,782.92	0.61%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	$143,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	1	$312,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$164,355.95	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,468,000.00	2.91%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$98,058.46	0.19%	0	$0.00	NA	0	$0.00	NA	0

	SALAL CREDIT UNION	2	$247,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	2	$406,081.51	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY CREDIT UNION	1	$25,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$59,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$93,940.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$212,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$149,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$59,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	3	$233,679.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$25,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	2	$124,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$296,846.40	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	UNION SAVINGS BANK	2	$469,496.68	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	2	$177,625.88	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITY BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY BANK	1	$318,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$286,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$

		VALLEY NATIONAL BANK										
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$216,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$551,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$5,975,332.49	11.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**331**	**$50,387,601.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CNT8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	$153,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$165,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$35,485.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$216,750.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$402,550.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$630,000.00	2.51%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$490,768.00	1.95%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$137,100.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	3	$432,500.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$278,750.29	1.11%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$231,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$87,900.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW	2	$244,750.00	0.97%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN FUNDING										
	CASHCALL, INC.	15	$3,034,862.76	12.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$127,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$81,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	$69,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$78,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$300,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$107,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$167,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$83,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$196,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$109,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$160,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$79,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$165,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$83,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	FIRST PEOPLES COMMUNITY FCU	1	$143,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	12	$1,486,751.00	5.92%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$215,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$
	GEORGIA'S OWN CREDIT UNION	1	$124,601.91	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$83,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$66,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$87,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$222,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$270,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$260,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$126,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	1	$270,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$354,246.71	1.41%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$422,500.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$158,855.03	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$339,300.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$212,855.76	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$106,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$197,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCANTILE BANK	2	$223,800.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$119,412.50	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$354,300.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$

	METRO CREDIT UNION										
	MIDWEST COMMUNITY BANK	1	$84,920.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$62,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$250,000.00	1%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$132,600.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$304,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$154,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$261,800.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$42,305.21	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$370,920.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$123,200.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$451,500.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$104,200.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$253,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$495,746.37	1.97%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$102,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$198,903.69	0.79%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$92,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$422,500.00	1.68%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	1	$124,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$186,250.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$112,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		2	$314,250.00	1.25%	0	$0.00	NA	0	$0.00	NA	0

		ROLLSTONE BANK & TRUST										
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$763,000.00	3.04%	0	$0.00	NA	0	$0.00	NA	0
		ROYAL CREDIT UNION	3	$252,600.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		SACRAMENTO CREDIT UNION	1	$114,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		SALAL CREDIT UNION	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		SFMC L.P.	1	$219,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		ST. MARYS BANK	1	$78,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	$203,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF NEW PRAGUE	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		SUMMIT CREDIT UNION	2	$213,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		THE MERCHANTS NATIONAL BANK	1	$144,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$152,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$114,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	1	$203,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$44,359.28	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$46,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$3,000,871.04	11.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$25,109,464.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CNU5		ALLIED MORTGAGE GROUP, INC.	1	$269,300.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$189,360.77	0.75%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$128,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		AMERICASH	1	$267,800.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$261,700.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$155,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	1	$325,100.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,223,987.00	4.87%	0	$0.00	NA	0	$0.00	NA	0	$
	CAMBRIDGE STATE BANK	1	$158,672.06	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	3	$948,400.00	3.78%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$161,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	2	$596,700.00	2.38%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$677,150.00	2.7%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$257,662.36	1.03%	0	$0.00	NA	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	2	$742,400.00	2.96%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$150,950.12	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC	1	$139,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$766,700.00	3.05%	0	$0.00	NA	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	1	$320,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$210,135.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$135,400.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$294,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$127,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$56,079.90	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$369,390.37	1.47%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$391,700.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$

	GUARDIAN MORTGAGE COMPANY INC.	1	$63,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$163,200.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$157,650.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$298,700.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	1	$275,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$154,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$116,100.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$112,686.07	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	1	$290,500.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$174,150.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$209,950.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$968,500.00	3.86%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$446,700.00	1.78%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$190,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	REGIONS BANK	9	$1,556,363.43	6.2%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$196,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$72,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$236,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$244,900.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$263,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$175,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$

		UMPQUA BANK	2	$547,695.88	2.18%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$67,690.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$371,150.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$531,700.00	2.12%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$742,100.00	2.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$7,164,448.05	28.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**115**	**$25,114,471.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CNV3		AMERICAN FINANCE HOUSE LARIBA	1	$198,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$200,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$169,113.53	0.67%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	$357,265.79	1.42%	0	$0.00	NA	0	$0.00	NA	0
		BAYCOAST BANK	1	$227,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,175,240.00	4.66%	0	$0.00	NA	0	$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	$182,025.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	1	$298,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
		COASTHILLS FEDERAL CREDIT UNION	2	$460,100.00	1.83%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$180,800.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	$109,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$202,800.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD.	2	$556,850.00	2.21%	0	$0.00	NA	0	$0.00	NA	0
		EVOLVE BANK & TRUST	3	$887,000.00	3.52%	0	$0.00	NA	0	$0.00	NA	0
		FARMERS BANK & TRUST	2	$631,600.00	2.51%	0	$0.00	NA	0	$0.00	NA	0

	FIDELITY BANK MORTGAGE	2	$341,600.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK	1	$283,150.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$322,400.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$267,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$444,951.61	1.77%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$123,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$150,600.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$163,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$266,773.64	1.06%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$287,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$217,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$85,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$134,450.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$173,483.24	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$209,100.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	1	$83,584.69	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$340,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$329,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$102,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$

	ON Q FINANCIAL, INC.										
	ONE NEVADA CREDIT UNION	1	$174,650.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$342,000.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$123,200.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,852,600.00	7.35%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$219,350.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	3	$612,390.75	2.43%	0	$0.00	NA	0	$0.00	NA	0
	RSI BANK	1	$258,500.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$110,843.60	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$166,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	2	$399,800.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$523,329.53	2.08%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$726,750.00	2.88%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$245,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$125,200.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	$815,104.00	3.23%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$201,750.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$896,100.00	3.56%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	$521,803.00	2.07%	0	$0.00	NA	0	$0.00	NA	0
	Unavailable	26	$6,261,871.53	24.8%	0	$0.00	NA	0	$0.00	NA	0

Total			**111**	**$25,206,129.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CNW1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$369,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$139,131.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$301,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$198,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	$352,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$195,100.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,069,755.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	4	$926,977.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$374,900.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		AMERICASH	1	$391,400.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$292,570.26	0.39%	0	$0.00	NA	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	$240,593.44	0.32%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	$718,710.77	0.95%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	5	$706,435.43	0.94%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$178,043.10	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$465,450.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$178,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$139,409.71	0.18%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$226,383.73	0.3%	0	$0.00	NA	0	$0.00	NA	0
		BANNER BANK	1	$160,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$561,060.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
			1	$120,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	BELLCO CREDIT UNION										
	BETHPAGE FEDERAL CREDIT UNION	1	$256,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	$1,890,519.80	2.5%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	$4,055,600.00	5.37%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$70,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$368,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	6	$1,744,385.41	2.31%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$352,200.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$209,750.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	6	$1,441,760.00	1.91%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	3	$585,450.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	$570,800.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$191,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CRESCENT CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	$180,640.31	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,363,181.88	1.8%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$663,600.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$228,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	$220,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$165,981.14	0.22%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$253,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0

	FIRST BANK DBA FIRST BANK MORTGAGE	1	$370,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CHOICE BANK	1	$191,950.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$95,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$133,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	4	$711,082.84	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$225,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	1	$258,749.53	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$370,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$149,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	GEORGIA'S OWN CREDIT UNION	1	$271,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	4	$799,100.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	6	$945,549.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$165,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	11	$2,840,103.00	3.76%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$295,408.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	2	$340,300.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$169,640.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STATE BANK	2	$600,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$764,028.79	1.01%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$218,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$167,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$267,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$

	JAMES B. NUTTER AND COMPANY										
	JEANNE DARC CREDIT UNION	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$191,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$137,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$300,700.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$423,493.55	0.56%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$148,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$282,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$216,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$190,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$148,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$215,772.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	1	$200,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$195,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$236,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$133,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$245,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$298,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$278,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	$5,709,600.00	7.56%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC.	1	$117,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		2	$628,500.00	0.83%	0	$0.00	NA	0	$0.00	NA	0

	REDWOOD CREDIT UNION										
	REGIONS BANK	15	$2,792,854.83	3.7%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$141,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	$215,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$293,900.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$343,950.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$227,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$106,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$142,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$188,950.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$382,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$225,650.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$134,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$369,350.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC.	1	$299,050.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$512,100.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$287,804.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$447,128.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$145,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	1	$405,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	$339,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	$1,062,361.52	1.41%	0	$0.00	NA	0	$0.00	NA	0
		2	$427,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC										
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$238,829.82	0.32%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$896,500.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$854,300.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	3	$659,081.42	0.87%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$154,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WESTERN FEDERAL CREDIT UNION	1	$381,570.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$18,041,248.58	23.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**327**	**$75,539,692.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CNX9		AMERICAN FINANCIAL RESOURCES, INC.	12	$2,704,907.00	10.81%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$354,532.52	1.42%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$189,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	5	$1,396,200.00	5.58%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$325,600.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	9	$2,989,647.76	11.95%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	1	$257,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		COLE TAYLOR BANK	1	$142,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$291,624.13	1.17%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$203,500.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	$138,375.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$282,807.02	1.13%	0	$0.00	NA	0	$0.00	NA	0
			1	$143,900.00	0.58%	0	$0.00	NA	0	$0.00	NA	0

		HOME POINT FINANCIAL CORPORATION										
		HOMEBANC N.A.	1	$183,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		MLD MORTGAGE, INC.	1	$193,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$1,419,501.22	5.67%	0	$0.00	NA	0	$0.00	NA	0
		ON Q FINANCIAL, INC.	2	$436,855.05	1.75%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$292,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$267,200.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
		SECURITY NATIONAL MORTGAGE	1	$80,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$157,200.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$265,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC.	1	$124,400.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		THE MONEY SOURCE, INC.	2	$440,760.07	1.76%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$294,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$426,200.00	1.7%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$173,239.76	0.69%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	3	$571,950.00	2.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$10,276,612.18	41.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$25,020,611.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CNY7		ADVANCIAL FEDERAL CREDIT	1	$179,700.00	0.36%	0	$0.00	NA	0	$0.00	NA	0

		UNION										
		ALPINE BANK & TRUST CO.	1	$208,966.36	0.42%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$200,857.87	0.4%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	5	$1,434,400.00	2.85%	0	$0.00	NA	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$227,300.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$144,312.90	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	7	$1,232,400.45	2.45%	0	$0.00	NA	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$214,100.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	1	$349,495.72	0.69%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	2	$458,600.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$283,890.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$357,862.26	0.71%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	$3,987,296.00	7.92%	0	$0.00	NA	0	$0.00	NA	0
		BUSEY BANK	2	$532,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	8	$2,624,571.62	5.22%	0	$0.00	NA	0	$0.00	NA	0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	7	$1,756,500.00	3.49%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	1	$277,301.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$640,901.45	1.27%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	2	$385,086.24	0.77%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION WEST	3	$455,780.72	0.91%	0	$0.00	NA	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	$168,950.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
			1	$138,239.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	CROWN MORTGAGE COMPANY										
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	$3,885,430.00	7.72%	0	$0.00	NA	0	$0.00	NA	0
	DEVON BANK	2	$401,372.70	0.8%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$115,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	3	$411,800.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$210,600.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$347,200.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$156,766.07	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CHOICE BANK	2	$557,300.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$68,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$155,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	3	$776,835.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$151,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$594,050.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	9	$1,847,468.04	3.67%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	1	$134,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$302,850.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	$639,031.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
		1	$189,952.79	0.38%	0	$0.00	NA	0	$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION										
	LIBERTY SAVINGS BANK, FSB	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$304,570.26	0.61%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$402,350.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$428,600.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	$330,300.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$219,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	$853,550.00	1.7%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$235,730.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	11	$2,587,818.00	5.14%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$222,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,154,525.00	2.29%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$170,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	5	$925,987.24	1.84%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$165,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	3	$688,000.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$142,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	$537,600.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$328,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$380,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$383,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		1	$213,250.00	0.42%	0	$0.00	NA	0	$0.00	NA	0

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION										
		THE CALIFORNIA CREDIT UNION	1	$335,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$124,550.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		THE NATIONAL B&T OF SYCAMORE	1	$178,425.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		TWINSTAR CREDIT UNION	1	$367,150.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	3	$928,900.00	1.85%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$412,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$130,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$347,430.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,111,600.00	4.2%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$733,454.81	1.46%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	2	$351,986.36	0.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,769,023.15	11.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**229**	**$50,323,367.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CNZ4		ADVANTAGE BANK	1	$60,614.90	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$255,654.11	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$966,193.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$219,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$121,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICASH	2	$613,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
			2	$295,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION										
	ANDREWS FEDERAL CREDIT UNION	1	$399,356.67	0.4%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$223,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	10	$2,155,637.62	2.14%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	4	$451,675.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$301,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	2	$551,708.17	0.55%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	6	$1,507,647.68	1.5%	0	$0.00	NA	0	$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$819,300.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$149,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$816,093.73	0.81%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	25	$6,981,807.00	6.93%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$117,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	4	$1,297,600.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$621,900.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$109,948.31	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$482,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	15	$3,589,490.19	3.56%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	3	$686,650.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		1	$339,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0

	COBALT MORTGAGE, INC.										
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$1,110,709.86	1.1%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$586,100.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$570,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	2	$327,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	$569,600.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	42	$8,159,139.93	8.1%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$199,150.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$78,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$156,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$269,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	$475,853.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	7	$1,480,500.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$406,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	$66,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$143,401.88	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$100,450.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$816,600.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		1	$233,113.64	0.23%	0	$0.00	NA	0	$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION										
	FRANKENMUTH CREDIT UNION	1	$240,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	8	$1,778,881.96	1.77%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$71,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	13	$2,721,747.26	2.7%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	30	$5,693,534.82	5.65%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$614,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$455,464.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	2	$593,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$728,400.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$212,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$133,806.93	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$256,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	$369,250.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$221,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$344,125.24	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC.	6	$1,603,800.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	8	$1,237,650.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$233,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE	1	$194,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	BANK, N.A.										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$271,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$200,417.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$254,961.98	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$169,525.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$226,204.43	0.22%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$438,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	8	$1,866,191.43	1.85%	0	$0.00	NA	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	17	$3,923,867.92	3.9%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$197,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$424,673.46	0.42%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$904,644.73	0.9%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,449,600.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$143,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$174,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$222,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	2	$513,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$311,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	10	$2,170,616.04	2.16%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$306,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	5	$1,283,738.98	1.27%	0	$0.00	NA	0	$0.00	NA	0

	SECURITY NATIONAL MORTGAGE	1	$173,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$192,728.07	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$379,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$213,105.99	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	3	$301,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$426,750.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$850,900.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY	2	$552,923.17	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$221,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$145,603.10	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$242,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	4	$869,750.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC.	1	$225,375.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$147,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$186,225.25	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$91,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$175,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	2	$527,099.49	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$152,280.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	11	$2,961,000.00	2.94%	0	$0.00	NA	0	$0.00	NA	0	$

		UNITED BANK & TRUST	1	$110,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$383,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	$3,411,430.00	3.39%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$486,600.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	3	$607,376.76	0.6%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$121,650.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WESTERN FEDERAL CREDIT UNION	1	$247,550.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$181,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	57	$12,377,204.43	12.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**461**	**$100,705,847.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CP25		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$175,750.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	1	$294,500.00	2.43%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$252,200.00	2.08%	0	$0.00	NA	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$197,600.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	$312,550.00	2.58%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$213,750.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	1	$209,000.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
		CORNERSTONE MORTGAGE INC.	2	$406,125.00	3.35%	0	$0.00	NA	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$223,250.00	1.84%	0	$0.00	NA	0	$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$451,725.00	3.73%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$240,050.00	1.98%	0	$0.00	NA	0	$0.00	NA	0
			3	$931,732.28	7.69%	0	$0.00	NA	0	$0.00	NA	0

		FIRST CITIZENS BANK & TRUST COMPANY OF SC										
		FIRST PLACE BANK	1	$388,005.99	3.2%	0	$0.00	NA	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$222,300.00	1.84%	0	$0.00	NA	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$223,250.00	1.84%	0	$0.00	NA	0	$0.00	NA	0
		MAGNA BANK	1	$242,250.00	2%	0	$0.00	NA	0	$0.00	NA	0
		NEW AMERICAN MORTGAGE, LLC	1	$235,125.00	1.94%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$527,155.00	4.35%	0	$0.00	NA	0	$0.00	NA	0
		RPM MORTGAGE, INC.	1	$184,300.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$312,550.00	2.58%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$285,000.00	2.35%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$579,500.00	4.78%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$363,750.00	3%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$325,104.00	2.68%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$175,750.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$4,140,999.45	34.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$12,113,271.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CP33		AMERICAN FINANCIAL RESOURCES, INC.	2	$390,700.00	2.61%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$252,000.00	1.68%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$171,668.44	1.15%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	2	$711,000.00	4.75%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	$1,247,700.00	8.34%	0	$0.00	NA	0	$0.00	NA	0
			1	$162,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0

	BREMER FINANCIAL CORPORATION										
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$227,000.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	1	$324,200.00	2.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$307,000.00	2.05%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	$411,500.00	2.75%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	2	$591,930.60	3.96%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$472,200.00	3.16%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$261,100.00	1.74%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	$523,350.00	3.5%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$338,000.00	2.26%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$231,000.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$171,768.31	1.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$240,000.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	2	$539,512.76	3.61%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$301,920.00	2.02%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$194,300.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	1	$166,750.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$184,743.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$250,337.91	1.67%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$417,000.00	2.79%	0	$0.00	NA	0	$0.00	NA	0

		NETWORK FUNDING, L.P.	1	$152,494.31	1.02%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$231,400.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
		SECURITY NATIONAL MORTGAGE	2	$619,500.00	4.14%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$261,647.08	1.75%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$243,600.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$250,500.00	1.67%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$217,700.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$406,900.00	2.72%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$189,314.93	1.27%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$181,360.86	1.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$3,119,789.81	20.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$14,962,888.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CP41		BANCO SANTANDER PUERTO RICO	1	$159,463.13	10.81%	0	$0.00	NA	0	$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	1	$168,000.00	11.39%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	4	$975,453.31	66.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$172,000.00	11.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,474,916.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CP58		CASHCALL, INC.	1	$178,500.00	5.37%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	$348,000.00	10.48%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$147,963.78	4.46%	0	$0.00	NA	0	$0.00	NA	0
		METLIFE BANK, NA	1	$339,937.98	10.24%	0	$0.00	NA	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE	7	$1,352,650.00	40.73%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
		ON Q FINANCIAL, INC.	1	$155,166.09	4.67%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY BANK	2	$294,583.00	8.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$504,285.60	15.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,321,086.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CP66		CASHCALL, INC.	3	$768,418.12	22.08%	0	$0.00	NA	0	$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC	2	$373,347.48	10.73%	0	$0.00	NA	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$919,100.00	26.41%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$244,064.45	7.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,175,047.37	33.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,479,977.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CP74		ALPINE BANK & TRUST CO.	1	$93,150.00	1%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$101,250.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$89,750.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$101,250.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF LANCASTER	1	$92,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
		BANNER BANK	1	$88,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	6	$577,700.00	6.23%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	2	$191,900.00	2.07%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	1	$101,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		CORNERSTONE MORTGAGE INC.	2	$201,000.00	2.17%	0	$0.00	NA	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	$105,478.87	1.14%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$100,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	$180,250.00	1.94%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	$187,546.50	2.02%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	3	$275,200.00	2.97%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$88,388.65	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$106,200.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$102,600.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	3	$285,850.00	3.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$98,803.92	1.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$97,364.44	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$100,977.88	1.09%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$86,250.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$80,956.18	0.87%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	1	$106,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$104,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$90,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$198,300.00	2.14%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK	1	$96,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$277,050.00	2.99%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$103,375.64	1.11%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$105,750.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$106,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE,	1	$92,250.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$

		INC.										
		SAHARA MORTGAGE	1	$108,750.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$96,586.47	1.04%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$99,874.18	1.08%	0	$0.00	NA	0	$0.00	NA	0
		SECURITY NATIONAL MORTGAGE	2	$196,679.22	2.12%	0	$0.00	NA	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$97,503.09	1.05%	0	$0.00	NA	0	$0.00	NA	0
		THE MONEY SOURCE, INC.	1	$103,799.41	1.12%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$99,655.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$87,200.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$85,392.43	0.92%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	2	$193,589.00	2.09%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$104,513.77	1.13%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$103,920.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$3,082,790.87	33.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$9,271,845.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CP82		AMERISAVE MORTGAGE CORPORATION	1	$59,000.00	2%	0	$0.00	NA	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	2	$134,731.08	4.57%	0	$0.00	NA	0	$0.00	NA	0
		CENTRUE BANK	1	$19,200.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	$79,477.69	2.69%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITYONE BANK, N.A.	1	$84,150.00	2.85%	0	$0.00	NA	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	$52,439.78	1.78%	0	$0.00	NA	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$67,418.90	2.29%	0	$0.00	NA	0	$0.00	NA	0

	FAIRWINDS CREDIT UNION	3	$163,607.32	5.55%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$146,046.27	4.95%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$136,610.00	4.63%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$96,841.90	3.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$73,186.93	2.48%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$40,823.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$39,920.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$
	GMFS, LLC	1	$66,500.00	2.25%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEBANC N.A.	1	$83,316.63	2.82%	0	$0.00	NA	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$83,590.41	2.83%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$37,500.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$84,425.76	2.86%	0	$0.00	NA	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$113,467.67	3.85%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$45,057.26	1.53%	0	$0.00	NA	0	$0.00	NA	0	$
	RBS CITIZENS, NA	1	$37,988.65	1.29%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$47,709.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$32,149.16	1.09%	0	$0.00	NA	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC.	1	$81,362.73	2.76%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	1	$59,281.93	2.01%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY BANK	2	$86,906.99	2.95%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$29,963.95	1.02%	0	$0.00	NA	0	$0.00	NA	0	$

		VANDYK MORTGAGE CORPORATION										
		VILLAGE MORTGAGE COMPANY	1	$81,250.00	2.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$786,114.43	26.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$2,950,037.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CP90		CASHCALL, INC.	3	$668,000.00	49.58%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$170,168.98	12.63%	0	$0.00	NA	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$273,086.41	20.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$235,959.51	17.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,347,214.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CPA7		ASSOCIATED BANK, NA	2	$230,571.00	4.21%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	1	$79,591.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$137,755.00	2.52%	0	$0.00	NA	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$163,975.00	2.99%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL BANK	1	$45,700.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$115,306.00	2.11%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL SAVINGS BANK	1	$87,541.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
		COVANTAGE CREDIT UNION	1	$83,673.47	1.53%	0	$0.00	NA	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	$249,679.02	4.56%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$218,578.00	3.99%	0	$0.00	NA	0	$0.00	NA	0
		FIRST INTERSTATE BANK	4	$519,270.22	9.48%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	1	$83,265.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
		FRANKENMUTH CREDIT UNION	2	$112,091.00	2.05%	0	$0.00	NA	0	$0.00	NA	0
		LEADER ONE FINANCIAL	1	$184,268.78	3.37%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		MARINE BANK	2	$197,730.00	3.61%	0	$0.00	NA	0	$0.00	NA	0
		MID MINNESOTA FEDERAL CREDIT UNION	1	$56,122.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
		MISSOULA FEDERAL CREDIT UNION	1	$188,700.00	3.45%	0	$0.00	NA	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$494,707.30	9.03%	0	$0.00	NA	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	2	$183,245.00	3.35%	0	$0.00	NA	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$87,938.78	1.61%	0	$0.00	NA	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	3	$420,436.77	7.68%	0	$0.00	NA	0	$0.00	NA	0
		SIUSLAW BANK	1	$200,329.00	3.66%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	2	$219,624.00	4.01%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$222,431.00	4.06%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$75,510.20	1.38%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$408,733.71	7.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$408,875.94	7.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$5,475,648.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CPB5		1ST MIDAMERICA CREDIT UNION	1	$97,200.00	1.91%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$98,000.00	1.93%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	3	$275,300.00	5.41%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	$189,000.00	3.71%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$86,000.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$198,083.17	3.89%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$101,134.21	1.99%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF SPRINGFIELD	7	$684,560.93	13.46%	0	$0.00	NA	0	$0.00	NA	0

		BANK OF STANLY	1	$94,500.00	1.86%	0	$0.00	NA	0	$0.00	NA	0
		CARROLLTON BANK	1	$95,000.00	1.87%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$104,427.45	2.05%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	$91,992.58	1.81%	0	$0.00	NA	0	$0.00	NA	0
		CORTRUST BANK	1	$102,300.00	2.01%	0	$0.00	NA	0	$0.00	NA	0
		DENALI STATE BANK	3	$301,500.00	5.93%	0	$0.00	NA	0	$0.00	NA	0
		DORAL BANK	1	$97,067.84	1.91%	0	$0.00	NA	0	$0.00	NA	0
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$94,000.00	1.85%	0	$0.00	NA	0	$0.00	NA	0
		ILLINOIS NATIONAL BANK	1	$87,360.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
		LAKE FOREST BANK & TRUST	1	$95,000.00	1.87%	0	$0.00	NA	0	$0.00	NA	0
		MISSOURI CREDIT UNION	1	$96,000.00	1.89%	0	$0.00	NA	0	$0.00	NA	0
		PIONEER CREDIT UNION	1	$107,880.00	2.12%	0	$0.00	NA	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	8	$705,936.34	13.88%	0	$0.00	NA	0	$0.00	NA	0
		PRIOR LAKE STATE BANK	1	$100,000.00	1.97%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$99,048.33	1.95%	0	$0.00	NA	0	$0.00	NA	0
		ST. CLAIR COUNTY STATE BANK	1	$109,306.76	2.15%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	4	$385,000.00	7.57%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$89,200.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$502,875.35	9.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$5,087,672.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CPC3		ALABAMA ONE CREDIT UNION	1	$112,500.00	2.93%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A.	2	$221,000.00	5.76%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$121,000.00	3.16%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$114,000.00	2.97%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$123,500.00	3.22%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL BANK OF PROVO	1	$124,400.00	3.24%	0	$0.00	NA	0	$0.00	NA	0

		DENALI STATE BANK	1	$120,000.00	3.13%	0	$0.00	NA	0	$0.00	NA	0
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$120,500.00	3.14%	0	$0.00	NA	0	$0.00	NA	0
		FIRST BANK RICHMOND, NA	1	$110,000.00	2.87%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	$123,000.00	3.21%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$120,000.00	3.13%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF DEERWOOD	1	$123,000.00	3.21%	0	$0.00	NA	0	$0.00	NA	0
		GREAT LAKES CREDIT UNION	1	$110,000.00	2.87%	0	$0.00	NA	0	$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	1	$113,200.00	2.95%	0	$0.00	NA	0	$0.00	NA	0
		MARINE BANK	1	$110,000.00	2.87%	0	$0.00	NA	0	$0.00	NA	0
		MISSOURI CREDIT UNION	3	$354,250.00	9.24%	0	$0.00	NA	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$115,000.00	3%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	$238,300.00	6.21%	0	$0.00	NA	0	$0.00	NA	0
		ST. CLAIR COUNTY STATE BANK	1	$120,793.38	3.15%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF NEW PRAGUE	1	$111,000.00	2.89%	0	$0.00	NA	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$114,000.00	2.97%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$110,000.00	2.87%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$115,000.00	3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$690,546.54	18.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,834,989.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CPD1		ABBEVILLE BUILDING AND LOAN, SSB	2	$278,000.00	5.4%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	3	$407,250.00	7.91%	0	$0.00	NA	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$138,300.00	2.69%	0	$0.00	NA	0	$0.00	NA	0
			2	$293,800.00	5.71%	0	$0.00	NA	0	$0.00	NA	0

		AMERICAN FEDERAL SAVINGS BANK										
		ANCHORBANK FSB	1	$135,000.00	2.62%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF SPRINGFIELD	5	$665,989.22	12.94%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS STATE BANK	1	$125,000.00	2.43%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FINANCIAL CREDIT UNION	1	$125,000.00	2.43%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$135,500.00	2.63%	0	$0.00	NA	0	$0.00	NA	0
		FRANDSEN BANK & TRUST	1	$148,000.00	2.88%	0	$0.00	NA	0	$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	1	$131,200.00	2.55%	0	$0.00	NA	0	$0.00	NA	0
		JONAH BANK OF WYOMING	1	$148,000.00	2.88%	0	$0.00	NA	0	$0.00	NA	0
		MISSOURI CREDIT UNION	3	$393,400.00	7.64%	0	$0.00	NA	0	$0.00	NA	0
		MT. MCKINLEY BANK	1	$144,800.00	2.81%	0	$0.00	NA	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$139,900.00	2.72%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	$250,000.00	4.86%	0	$0.00	NA	0	$0.00	NA	0
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$137,600.00	2.67%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$142,000.00	2.76%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$144,486.75	2.81%	0	$0.00	NA	0	$0.00	NA	0
		WEBSTER BANK, N.A.	2	$268,000.00	5.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$795,732.85	15.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$5,146,958.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CPE9		ALABAMA ONE CREDIT UNION	2	$327,500.00	6.35%	0	$0.00	NA	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$152,479.27	2.96%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF SPRINGFIELD	2	$300,000.00	5.82%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$163,000.00	3.16%	0	$0.00	NA	0	$0.00	NA	0

		CORTRUST BANK	1	$169,600.00	3.29%	0	$0.00	NA	0	$0.00	NA	0
		DENALI STATE BANK	2	$324,050.00	6.28%	0	$0.00	NA	0	$0.00	NA	0
		DIME BANK	1	$150,000.00	2.91%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$165,000.00	3.2%	0	$0.00	NA	0	$0.00	NA	0
		HAWAII NATIONAL BANK	1	$172,214.69	3.34%	0	$0.00	NA	0	$0.00	NA	0
		ILLINOIS NATIONAL BANK	1	$172,460.00	3.34%	0	$0.00	NA	0	$0.00	NA	0
		JONAH BANK OF WYOMING	1	$155,250.00	3.01%	0	$0.00	NA	0	$0.00	NA	0
		LAKE FOREST BANK & TRUST	2	$338,500.00	6.56%	0	$0.00	NA	0	$0.00	NA	0
		MISSOULA FEDERAL CREDIT UNION	1	$168,000.00	3.26%	0	$0.00	NA	0	$0.00	NA	0
		MT. MCKINLEY BANK	1	$172,800.00	3.35%	0	$0.00	NA	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	3	$486,369.10	9.43%	0	$0.00	NA	0	$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	1	$156,740.77	3.04%	0	$0.00	NA	0	$0.00	NA	0
		PROGRESSIVE SAVINGS BANK FSB	1	$162,119.18	3.14%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$152,400.00	2.96%	0	$0.00	NA	0	$0.00	NA	0
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$154,741.00	3%	0	$0.00	NA	0	$0.00	NA	0
		THE NATIONAL B&T OF SYCAMORE	1	$150,000.00	2.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$963,169.95	18.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$5,156,393.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CPF6		ALABAMA ONE CREDIT UNION	1	$65,000.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$79,000.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$75,000.00	1.67%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	3	$175,000.00	3.91%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$70,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$77,284.05	1.73%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF SPRINGFIELD	13	$837,478.31	18.7%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF WASHINGTON	2	$128,284.00	2.86%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL BANK OF PROVO	1	$52,400.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$37,071.16	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$47,800.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$80,000.00	1.79%	0	$0.00	NA	0	$0.00	NA	0	$
	DIME BANK	2	$114,500.00	2.56%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPONT STATE BANK	1	$33,300.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$245,000.00	5.47%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$57,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$77,500.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$72,000.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$47,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	HERSHEY STATE BANK	1	$79,700.00	1.78%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$80,000.00	1.79%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	1	$55,834.96	1.25%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$40,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	2	$112,069.97	2.5%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$52,000.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$88,284.41	1.97%	0	$0.00	NA	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$55,745.79	1.24%	0	$0.00	NA	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$64,300.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$75,000.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$62,500.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$49,641.31	1.11%	0	$0.00	NA	0	$0.00	NA	0	$

		PREMIER BANK OF JACKSONVILLE	1	$60,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
		PROGRESSIVE SAVINGS BANK FSB	1	$49,909.56	1.11%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	$159,000.00	3.55%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$42,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$59,900.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$23,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	4	$237,355.00	5.3%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FEDERAL BANK	1	$60,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$601,914.54	13.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$4,479,273.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CPG4		ALLY BANK	1	$89,184.29	1.83%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$94,830.35	1.94%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$87,638.74	1.79%	0	$0.00	NA	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	$101,118.64	2.07%	0	$0.00	NA	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	3	$262,810.00	5.38%	0	$0.00	NA	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	$211,685.00	4.33%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CITIZENS BANK NA	2	$178,872.38	3.66%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$95,000.00	1.94%	0	$0.00	NA	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$105,772.84	2.16%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	7	$633,866.00	12.97%	0	$0.00	NA	0	$0.00	NA	0
		GMFS, LLC	1	$109,000.00	2.23%	0	$0.00	NA	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$97,500.00	2%	0	$0.00	NA	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	$92,297.28	1.89%	0	$0.00	NA	0	$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, LLC	1	$99,000.00	2.03%	0	$0.00	NA	0	$0.00	NA	0

		REAL ESTATE MORTGAGE NETWORK INC.	1	$107,200.00	2.19%	0	$0.00	NA	0	$0.00	NA	0
		REDWOOD CAPITAL BANK	1	$106,400.00	2.18%	0	$0.00	NA	0	$0.00	NA	0
		RENASANT BANK	1	$98,250.00	2.01%	0	$0.00	NA	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$213,150.00	4.36%	0	$0.00	NA	0	$0.00	NA	0
		SACRAMENTO CREDIT UNION	1	$88,700.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$92,906.74	1.9%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	$202,806.64	4.15%	0	$0.00	NA	0	$0.00	NA	0
		SECURITY NATIONAL MORTGAGE	1	$100,000.00	2.05%	0	$0.00	NA	0	$0.00	NA	0
		THE BANK OF MAINE	1	$109,650.00	2.24%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$100,000.00	2.05%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$91,128.19	1.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,317,243.18	26.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$4,886,010.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CPH2		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$119,200.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$227,250.00	3.01%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$115,600.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$123,988.90	1.64%	0	$0.00	NA	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$117,292.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	6	$689,065.37	9.13%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	2	$238,341.00	3.16%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	1	$110,250.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MERIT MORTGAGE	1	$118,858.76	1.57%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		FIRST MORTGAGE COMPANY, L.L.C.	1	$110,625.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	1	$119,400.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
		FIRST REPUBLIC BANK	1	$109,662.99	1.45%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	8	$945,554.36	12.53%	0	$0.00	NA	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$113,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	$110,700.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
		I-C FEDERAL CREDIT UNION	1	$124,500.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	2	$222,000.00	2.94%	0	$0.00	NA	0	$0.00	NA	0
		MACKINAC SAVINGS BANK	1	$122,250.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
		MID AMERICA MORTGAGE, INC.	1	$124,000.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$117,400.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	1	$116,000.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
		RABOBANK, N.A.	1	$120,078.43	1.59%	0	$0.00	NA	0	$0.00	NA	0
		RPM MORTGAGE, INC.	1	$123,750.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
		SECURITY NATIONAL MORTGAGE	1	$110,250.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$111,141.86	1.47%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$113,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY BANK	1	$111,000.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	1	$112,500.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$231,750.00	3.07%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	2	$224,000.00	2.97%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$108,898.33	1.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,987,044.49	26.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$7,548,351.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417CPJ8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$140,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$142,150.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$273,750.00	1.89%	0	$0.00	NA	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$135,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
		BMO HARRIS BANK NATIONAL ASSOCIATION	1	$143,538.33	0.99%	0	$0.00	NA	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$128,250.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$130,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
		CASHCALL, INC.	2	$270,000.00	1.86%	0	$0.00	NA	0	$0.00	NA	0	$
		CENTRAL MINNESOTA CREDIT UNION	1	$131,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE COMPANY	1	$131,250.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
		CITIZENS FINANCIAL BANK	1	$140,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
		CMG MORTGAGE, INC	1	$132,350.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	4	$543,200.00	3.75%	0	$0.00	NA	0	$0.00	NA	0	$
		CUSO MORTGAGE, INC.	1	$128,127.61	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
		DUBUQUE BANK AND TRUST COMPANY	1	$146,500.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$
		DURANT BANK AND TRUST COMPANY	1	$128,720.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
		EVOLVE BANK & TRUST	2	$263,515.21	1.82%	0	$0.00	NA	0	$0.00	NA	0	$
		FAIRWINDS CREDIT UNION	1	$138,872.68	0.96%	0	$0.00	NA	0	$0.00	NA	0	$
		FIDELITY BANK MORTGAGE	1	$130,925.43	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
		FIRST CALIFORNIA	2	$279,000.00	1.93%	0	$0.00	NA	0	$0.00	NA	0	$

	MORTGAGE COMPANY										
	FIRST MERIT MORTGAGE CORPORATION	4	$538,686.59	3.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$127,469.16	0.88%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$127,145.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	12	$1,592,658.60	10.99%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$130,334.45	0.9%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$131,250.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$419,422.00	2.89%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC.	1	$127,500.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$125,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$121,896.13	0.84%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$272,000.00	1.88%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$136,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	1	$144,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$137,180.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	$125,986.99	0.87%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$277,650.00	1.92%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$140,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	$438,050.00	3.02%	0	$0.00	NA	0	$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	$134,245.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	1	$136,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$127,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$143,250.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$135,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	2	$281,500.00	1.94%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$456,881.80	3.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,307,633.68	29.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$14,489,888.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CPK5		AURORA FINANCIAL GROUP INC.	1	$162,000.00	7.65%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	2	$322,000.00	15.21%	0	$0.00	NA	0	$0.00	NA	0
		CUSO MORTGAGE, INC.	1	$171,000.00	8.08%	0	$0.00	NA	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$174,937.00	8.26%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	2	$324,500.00	15.33%	0	$0.00	NA	0	$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	1	$153,081.79	7.23%	0	$0.00	NA	0	$0.00	NA	0
		MACHIAS SAVINGS BANK	1	$145,851.37	6.89%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	1	$164,998.39	7.79%	0	$0.00	NA	0	$0.00	NA	0
		RPM MORTGAGE, INC.	1	$173,000.00	8.17%	0	$0.00	NA	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC.	1	$152,000.00	7.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$173,600.00	8.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,116,968.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CPL3		ALLIANCE BANK	1	$60,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		ALLY BANK	1	$64,572.59	0.41%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$118,170.16	0.75%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$46,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$58,950.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$75,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
			1	$48,450.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	AMERIHOME MORTGAGE CORPORATION										
	AMERISAVE MORTGAGE CORPORATION	1	$59,751.17	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$58,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$73,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	5	$290,330.00	1.83%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$144,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$32,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	2	$52,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$52,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$14,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	2	$153,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	$348,325.00	2.2%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$208,675.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	$93,170.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	2	$95,184.14	0.6%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$80,600.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$49,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$168,100.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$49,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	1	$39,835.79	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$60,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$296,598.40	1.87%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$44,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	FAIRWINDS CREDIT UNION	5	$245,537.57	1.55%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$58,091.91	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK	1	$40,185.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CHOICE BANK	1	$81,673.55	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$66,740.62	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	2	$129,059.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$73,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	8	$423,062.88	2.67%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$44,076.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	4	$215,879.69	1.36%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$41,338.15	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$50,292.68	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	9	$660,276.89	4.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$129,450.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$22,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$174,315.26	1.1%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$222,175.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$64,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEBANC N.A.	1	$35,910.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$68,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$62,100.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$80,927.77	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$80,200.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$52,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	4	$268,521.56	1.7%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	1	$53,250.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$60,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	3	$201,200.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	2	$148,200.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$100,400.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$56,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$38,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$82,750.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	NAVY FEDERAL CREDIT UNION	1	$47,610.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	1	$50,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW AMERICAN MORTGAGE, LLC	2	$93,920.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$78,859.38	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$63,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$74,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$63,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$58,601.95	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$28,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	4	$223,075.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK	2	$137,269.44	0.87%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$41,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$50,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	REGIONS BANK	6	$273,067.76	1.73%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$66,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$

	ROUNDPOINT MORTGAGE SERVICING CORPORATION										
	SABINE STATE BANK AND TRUST COMPANY	1	$42,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$92,835.79	0.59%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$37,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	3	$185,374.89	1.17%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$50,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	1	$60,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$88,875.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$50,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	$64,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	THE TRUST BANK	1	$60,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$35,055.50	0.22%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$50,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$223,300.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$127,946.76	0.81%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$227,741.23	1.44%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$50,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	$52,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	$46,375.20	0.29%	0	$0.00	NA	0	$0.00	NA	0
	WEST GATE BANK	3	$192,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0

		WESTBURY BANK	1	$80,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$81,750.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$128,960.98	0.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$5,387,971.22	34.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**272**	**$15,827,765.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CPM1		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$108,750.00	6.2%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$90,000.00	5.13%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	1	$94,000.00	5.36%	0	$0.00	NA	0	$0.00	NA	0
		CORNERSTONE MORTGAGE INC.	2	$204,200.00	11.64%	0	$0.00	NA	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$105,000.00	5.99%	0	$0.00	NA	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	$191,200.00	10.9%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$102,594.14	5.85%	0	$0.00	NA	0	$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	1	$105,520.00	6.02%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$180,695.07	10.3%	0	$0.00	NA	0	$0.00	NA	0
		ORRSTOWN BANK	1	$103,000.00	5.87%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$87,200.00	4.97%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$96,000.00	5.47%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$91,733.98	5.23%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$108,800.00	6.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$85,000.00	4.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$1,753,693.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CPN9		AMERICAN FINANCIAL RESOURCES, INC.	2	$92,800.00	4.21%	0	$0.00	NA	0	$0.00	NA	0

	CARROLLTON BANK	1	$55,000.00	2.49%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$71,250.00	3.23%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$45,000.00	2.04%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$63,913.31	2.9%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$54,000.00	2.45%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$61,600.00	2.79%	0	$0.00	NA	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$65,340.19	2.96%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	1	$77,850.00	3.53%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$70,000.00	3.17%	0	$0.00	NA	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$44,000.00	2%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$60,000.00	2.72%	0	$0.00	NA	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$68,605.87	3.11%	0	$0.00	NA	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$267,910.12	12.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$63,927.28	2.9%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$59,600.00	2.7%	0	$0.00	NA	0	$0.00	NA	0	$
	RBS CITIZENS, NA	1	$75,600.00	3.43%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$70,000.00	3.17%	0	$0.00	NA	0	$0.00	NA	0	$
	REGIONS BANK	1	$64,128.37	2.91%	0	$0.00	NA	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$54,400.00	2.47%	0	$0.00	NA	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	$36,100.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$

		SERVICES OF TEXAS										
		TALMER BANK & TRUST	1	$39,000.00	1.77%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$55,200.00	2.5%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$114,475.63	5.19%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$72,187.32	3.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$402,965.84	18.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$2,204,853.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CPP4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY FEDERAL CREDIT UNION	1	$271,505.36	0.54%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$162,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	$900,000.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$547,500.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF STANLY	1	$245,200.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$588,400.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$183,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	8	$2,342,880.18	4.65%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK BANK	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$226,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	2	$547,500.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		CENTRIS FEDERAL CREDIT UNION	1	$219,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$372,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY	1	$267,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$228,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$297,400.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$252,800.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	1	$183,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$181,655.18	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	DIME BANK	2	$407,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$228,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$228,150.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	3	$839,000.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CENTURY BANK, INC.	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$548,100.71	1.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$561,500.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$376,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$191,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$316,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST PLACE BANK	1	$255,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$262,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	7	$2,058,424.00	4.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$976,500.00	1.94%	0	$0.00	NA	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$293,750.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$573,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$243,200.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$297,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$288,178.31	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$194,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$251,200.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$654,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$254,290.02	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$415,500.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY BANK	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$197,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$470,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$339,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$

	MID AMERICA MORTGAGE, INC.										
	MIDWEST COMMUNITY BANK	3	$603,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$199,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$254,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$182,572.50	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	$622,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$189,700.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	2	$377,900.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$513,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$269,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$151,168.84	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$216,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$243,920.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$445,500.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$161,880.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC.	1	$385,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$299,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	3	$930,000.00	1.84%	0	$0.00	NA	0	$0.00	NA	0	$
	UNION SAVINGS BANK	1	$415,847.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$282,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$149,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$834,000.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,163,650.00	2.31%	0	$0.00	NA	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	1	$414,655.25	0.82%	0	$0.00	NA	0	$0.00	NA	0	$

		Unavailable	52	$14,485,444.12	28.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$50,430,671.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CPQ2		AMERICAN FINANCE HOUSE LARIBA	1	$256,000.00	1.83%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$338,950.00	2.42%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$207,000.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	3	$372,103.46	2.66%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	1	$146,700.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$248,397.93	1.78%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	$157,100.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	$87,094.89	0.62%	0	$0.00	NA	0	$0.00	NA	0
		FINANCIAL PLUS FEDERAL CREDIT UNION	3	$313,300.00	2.24%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	5	$568,368.23	4.06%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$118,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MINNESOTA BANK	1	$263,234.68	1.88%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$151,250.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NORTHERN CREDIT UNION	1	$128,600.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	2	$206,329.50	1.48%	0	$0.00	NA	0	$0.00	NA	0
		FULTON BANK, NATIONAL ASSOCIATION	1	$127,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE CORPORATION	1	$104,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		GEORGIA'S OWN CREDIT UNION	1	$97,300.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		GUARANTEED RATE, INC.	1	$176,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0

	HOME FINANCING CENTER INC.	1	$135,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$116,500.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	2	$429,150.00	3.07%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$161,750.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$108,500.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$296,300.00	2.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	4	$545,000.00	3.9%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$225,000.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$67,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$198,600.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$931,300.00	6.66%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	3	$428,900.00	3.07%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	1	$230,200.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$228,000.00	1.63%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	4	$763,342.84	5.46%	0	$0.00	NA	0	$0.00	NA	0	$
	REGIONS BANK	4	$775,937.46	5.55%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$147,800.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$113,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$305,400.00	2.18%	0	$0.00	NA	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	2	$269,150.00	1.92%	0	$0.00	NA	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$163,500.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$133,750.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$292,600.00	2.09%	0	$0.00	NA	0	$0.00	NA	0	$

		UNITED BANK & TRUST										
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$80,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$2,773,538.00	19.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$13,985,946.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CPR0		BANK OF AMERICA, N.A.	1	$166,586.04	5.28%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$229,672.98	7.28%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$292,000.00	9.26%	0	$0.00	NA	0	$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC	1	$185,757.52	5.89%	0	$0.00	NA	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	$193,000.00	6.12%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	2	$513,398.07	16.28%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$319,383.19	10.13%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$112,545.49	3.57%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$249,000.00	7.9%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY BANK	1	$101,700.00	3.23%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$138,550.00	4.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$651,257.26	20.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,152,850.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CPS8		ALPINE BANK & TRUST CO.	1	$117,000.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$97,800.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$270,250.00	3.91%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	1	$268,300.00	3.88%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$1,146,405.28	16.57%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION WEST	1	$113,900.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$119,700.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	1	$199,000.00	2.88%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$173,000.00	2.5%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$129,069.71	1.87%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$110,000.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$
	GEORGIA'S OWN CREDIT UNION	1	$167,150.00	2.42%	0	$0.00	NA	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$193,700.00	2.8%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$84,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	3	$352,688.75	5.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$126,000.00	1.82%	0	$0.00	NA	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$189,750.00	2.74%	0	$0.00	NA	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$245,000.00	3.54%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$127,900.00	1.85%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$145,700.00	2.11%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$96,950.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	3	$405,844.00	5.87%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$342,143.84	4.95%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$322,600.00	4.66%	0	$0.00	NA	0	$0.00	NA	0	$

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$255,849.65	3.7%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$221,000.00	3.2%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$346,800.00	5.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$549,000.00	7.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$6,916,501.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CPT6		AMERIFIRST FINANCIAL CORPORATION	1	$136,300.00	7.91%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$225,000.00	13.05%	0	$0.00	NA	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$138,555.50	8.04%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$372,869.20	21.63%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$208,500.00	12.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$642,795.17	37.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,724,019.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CPU3		ARIZONA STATE CREDIT UNION	1	$95,000.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$161,359.04	2.42%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL STATE BANK	1	$110,200.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$62,400.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	1	$43,114.62	0.65%	0	$0.00	NA	0	$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,038,100.00	15.54%	0	$0.00	NA	0	$0.00	NA	0
		FULTON BANK, NATIONAL ASSOCIATION	1	$145,520.00	2.18%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	2	$428,228.41	6.41%	0	$0.00	NA	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	2	$425,000.00	6.36%	0	$0.00	NA	0	$0.00	NA	0

		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$185,000.00	2.77%	0	$0.00	NA	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	$104,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
		NRL FEDERAL CREDIT UNION	1	$199,200.00	2.98%	0	$0.00	NA	0	$0.00	NA	0
		RABOBANK, N.A.	1	$173,900.00	2.6%	0	$0.00	NA	0	$0.00	NA	0
		ROEBLING SAVINGS AND LOAN	1	$285,000.00	4.27%	0	$0.00	NA	0	$0.00	NA	0
		SALAL CREDIT UNION	1	$305,000.00	4.56%	0	$0.00	NA	0	$0.00	NA	0
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$366,135.42	5.48%	0	$0.00	NA	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	$173,000.00	2.59%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$117,823.69	1.76%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$376,000.00	5.63%	0	$0.00	NA	0	$0.00	NA	0
		THE HARVARD STATE BANK	1	$121,700.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$160,000.00	2.39%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$173,250.00	2.59%	0	$0.00	NA	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$236,000.00	3.53%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$245,000.00	3.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$951,364.43	14.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,681,295.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CPV1		FIDELITY BANK MORTGAGE	2	$391,074.33	38.79%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	3	$444,217.61	44.06%	0	$0.00	NA	0	$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	$53,419.77	5.3%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	1	$119,555.16	11.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,008,266.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CPW9			1	$155,560.00	13.59%	0	$0.00	NA	0	$0.00	NA	0

		FIRST INTERSTATE BANK										
		FIRST MORTGAGE COMPANY, L.L.C.	2	$120,745.86	10.55%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF GILLETTE	1	$154,110.89	13.47%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$32,367.89	2.83%	0	$0.00	NA	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	$146,202.00	12.78%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	2	$64,982.38	5.68%	0	$0.00	NA	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	2	$175,903.83	15.37%	0	$0.00	NA	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$230,631.39	20.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$63,743.21	5.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,144,247.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CPX7		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$438,085.97	3.76%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	8	$2,376,725.91	20.4%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$211,694.55	1.82%	0	$0.00	NA	0	$0.00	NA	0
		DORAL BANK	2	$377,479.22	3.24%	0	$0.00	NA	0	$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	1	$200,000.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	8	$2,272,873.00	19.51%	0	$0.00	NA	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	5	$1,606,703.29	13.79%	0	$0.00	NA	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	3	$869,775.58	7.47%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	8	$2,242,400.76	19.25%	0	$0.00	NA	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC.	2	$699,100.00	6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$354,434.00	3.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$11,649,272.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CPY5		AMERISAVE MORTGAGE	1	$160,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$157,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$172,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$151,200.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$172,267.64	0.65%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	5	$784,200.00	2.96%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$168,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$159,280.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	$150,400.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$174,995.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$157,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	3	$481,200.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$154,400.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	1	$170,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	$152,404.10	0.58%	0	$0.00	NA	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	3	$501,400.00	1.9%	0	$0.00	NA	0	$0.00	NA	0
		EASTLAND FINANCIAL CORPORATION	1	$171,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$170,582.28	0.64%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	$315,790.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$164,900.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
			1	$168,248.00	0.64%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL BANK										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$165,750.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$169,731.19	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$160,126.37	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$155,059.10	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$150,100.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	5	$809,663.67	3.06%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	10	$1,609,467.94	6.08%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$170,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$152,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC.	1	$171,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$307,200.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$149,806.57	0.57%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$173,720.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$317,518.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$164,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$156,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$319,789.30	1.21%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$320,624.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$151,400.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		2	$321,600.00	1.22%	0	$0.00	NA	0	$0.00	NA	0

		NEW AMERICAN MORTGAGE, LLC										
		NORTHERN OHIO INVESTMENT COMPANY	2	$320,500.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$810,900.00	3.07%	0	$0.00	NA	0	$0.00	NA	0
		PROVIDENT SAVINGS BANK	1	$159,812.15	0.6%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	2	$335,850.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP.	1	$160,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		SAHARA MORTGAGE	1	$164,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		SECURITY NATIONAL MORTGAGE	1	$160,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$170,548.78	0.64%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC.	1	$168,750.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$344,273.84	1.3%	0	$0.00	NA	0	$0.00	NA	0
		TWINSTAR CREDIT UNION	1	$169,750.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	2	$336,686.96	1.27%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$497,800.00	1.88%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$154,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$166,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$169,450.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$149,469.43	0.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$11,060,260.68	41.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**164**	**$26,450,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417CPZ2		BOEING EMPLOYEES CREDIT UNION	1	$295,950.00	3.66%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$274,000.00	3.39%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	2	$717,300.00	8.88%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$324,500.00	4.02%	0	$0.00	NA	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	$228,700.00	2.83%	0	$0.00	NA	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	1	$198,500.00	2.46%	0	$0.00	NA	0	$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$205,000.00	2.54%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$207,204.00	2.56%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	1	$273,040.00	3.38%	0	$0.00	NA	0	$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, LLC	1	$219,612.34	2.72%	0	$0.00	NA	0	$0.00	NA	0
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$250,500.00	3.1%	0	$0.00	NA	0	$0.00	NA	0
		MID AMERICA MORTGAGE, INC.	1	$417,000.00	5.16%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$659,472.00	8.16%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$150,763.03	1.87%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$465,000.00	5.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,194,696.20	39.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$8,081,237.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CQ24		ACCESS NATIONAL BANK	4	$523,925.00	7.49%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$834,093.50	11.92%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	$548,750.00	7.84%	0	$0.00	NA	0	$0.00	NA	0
			4	$566,050.00	8.09%	0	$0.00	NA	0	$0.00	NA	0

		ARVEST MORTGAGE COMPANY										
		BAY EQUITY, LLC	2	$272,250.00	3.89%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	11	$1,542,057.00	22.04%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$142,500.00	2.04%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$260,056.64	3.72%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$125,875.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,182,507.98	31.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$6,998,065.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CQ32		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$165,000.00	6.29%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$301,500.00	11.5%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$160,000.00	6.1%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$161,250.00	6.15%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$167,586.02	6.39%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$326,905.00	12.47%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$162,250.25	6.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,177,195.50	44.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,621,686.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CQ40		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	$829,171.63	12.78%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$75,000.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	26	$1,507,599.75	23.24%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	19	$1,257,214.61	19.38%	0	$0.00	NA	0	$0.00	NA	0

		CITIMORTGAGE, INC.	2	$154,208.25	2.38%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	2	$118,550.00	1.83%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$49,838.50	0.77%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	4	$219,300.00	3.38%	0	$0.00	NA	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	$75,500.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$65,775.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$2,134,803.98	32.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$6,486,961.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CQ57		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$239,500.00	2.61%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$508,446.22	5.54%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$192,412.00	2.1%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$306,000.00	3.34%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$181,765.72	1.98%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	3	$620,680.65	6.77%	0	$0.00	NA	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	2	$948,490.64	10.34%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$187,500.00	2.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$5,989,508.89	65.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$9,174,304.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CQ65		ACCESS NATIONAL BANK	1	$310,400.00	2.19%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	$944,050.00	6.66%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	1	$180,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	$548,975.00	3.87%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	$212,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$948,900.00	6.7%	0	$0.00	NA	0	$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA	2	$318,933.44	2.25%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$155,013.52	1.09%	0	$0.00	NA	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	3	$954,634.43	6.74%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$410,127.00	2.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$9,186,768.10	64.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$14,169,801.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CQ73		ARVEST MORTGAGE COMPANY	1	$110,389.10	9.28%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$642,158.74	54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$436,626.35	36.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,189,174.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CQ81		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$104,870.89	8.16%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$180,346.48	14.03%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$406,422.39	31.61%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$108,828.00	8.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$485,357.07	37.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,285,824.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CQ99		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,146,050.00	12.76%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	$1,705,749.00	19%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	4	$1,207,300.00	13.45%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	$603,194.00	6.72%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$452,027.17	5.03%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$213,077.20	2.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,650,696.99	40.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$8,978,094.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CQA6		CASHCALL, INC.	3	$554,115.35	19.74%	0	$0.00	NA	0	$0.00	NA	0
		CIT BANK, NATIONAL	1	$215,953.16	7.69%	0	$0.00	NA	0	$0.00	NA	0

		ASSOCIATION										
		CMG MORTGAGE, INC	1	$233,000.00	8.3%	0	$0.00	NA	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	$374,140.00	13.33%	0	$0.00	NA	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$135,756.86	4.84%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$121,850.00	4.34%	0	$0.00	NA	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$463,280.00	16.5%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$184,600.00	6.58%	0	$0.00	NA	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$139,000.00	4.95%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$385,396.39	13.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,807,091.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CQB4		AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	3.72%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$172,000.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$185,000.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	12	$2,929,900.00	26.12%	0	$0.00	NA	0	$0.00	NA	0
		EVANS BANK, NATIONAL ASSOCIATION	1	$154,000.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	1	$150,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
		GFS CAPITAL HOLDINGS	1	$316,012.53	2.82%	0	$0.00	NA	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$271,000.00	2.42%	0	$0.00	NA	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$150,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
		MID AMERICA MORTGAGE, INC.	1	$280,000.00	2.5%	0	$0.00	NA	0	$0.00	NA	0
		NUMERICA CREDIT UNION	1	$180,000.00	1.6%	0	$0.00	NA	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$203,598.61	1.81%	0	$0.00	NA	0	$0.00	NA	0

		REAL ESTATE MORTGAGE NETWORK INC.	1	$245,000.00	2.18%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$395,000.00	3.52%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$207,000.00	1.85%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$385,100.00	3.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,577,377.21	40.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$11,217,988.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CQC2		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$354,000.00	10.88%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	1	$390,000.00	11.98%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$393,000.00	12.07%	0	$0.00	NA	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$179,800.00	5.52%	0	$0.00	NA	0	$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$253,850.00	7.8%	0	$0.00	NA	0	$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	$394,200.00	12.11%	0	$0.00	NA	0	$0.00	NA	0
		NUMERICA CREDIT UNION	1	$146,400.00	4.5%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$380,063.19	11.68%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$406,300.00	12.48%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$195,800.00	6.02%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$161,600.00	4.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,255,013.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CQD0		CENTRAL MINNESOTA CREDIT UNION	1	$181,000.00	9%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$189,900.00	9.44%	0	$0.00	NA	0	$0.00	NA	0
			1	$261,800.00	13.01%	0	$0.00	NA	0	$0.00	NA	0

		FIRST FEDERAL BANK OF THE MIDWEST										
		GATEWAY MORTGAGE CORPORATION	1	$186,700.00	9.28%	0	$0.00	NA	0	$0.00	NA	0
		MIDFLORIDA CREDIT UNION	1	$180,000.00	8.95%	0	$0.00	NA	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$102,600.00	5.1%	0	$0.00	NA	0	$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	$89,100.00	4.43%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$192,000.00	9.54%	0	$0.00	NA	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$167,962.17	8.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$461,000.00	22.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,012,062.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CQE8		ABBEVILLE BUILDING AND LOAN, SSB	1	$118,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$144,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$244,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	2	$560,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$356,277.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$137,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$370,500.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$161,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$163,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE	3	$868,000.00	1.73%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE CORPORATION										
	ANCHORBANK FSB	1	$127,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$311,650.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	1	$309,367.89	0.62%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	3	$547,900.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$133,402.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$208,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$202,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$764,000.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$373,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$216,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$715,500.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$123,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$384,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	2	$491,400.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$318,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$218,100.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$129,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$705,000.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$562,773.67	1.12%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$196,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0

	COBALT MORTGAGE, INC.	2	$421,995.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$261,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	3	$524,450.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	DIME BANK	1	$288,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$302,400.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$224,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	EATON NATIONAL BANK AND TRUST COMPANY	1	$173,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	3	$700,201.18	1.4%	0	$0.00	NA	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$339,600.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$280,212.10	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$390,900.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$55,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$174,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$121,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$312,265.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$270,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$439,883.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$468,250.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$363,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$

	FREMONT BANK	4	$844,461.96	1.68%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$613,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$146,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	GMFS, LLC	1	$128,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$375,285.01	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$264,600.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$474,733.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	2	$266,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	HAWTHORN BANK	1	$212,165.12	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$217,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$297,600.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	1	$340,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$415,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$226,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$138,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$402,863.32	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$603,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$281,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	2	$554,500.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	1	$148,865.40	0.3%	0	$0.00	NA	0	$0.00	NA	0	$

	MEMBER HOME LOAN, L.L.C.	1	$118,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$365,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$368,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$197,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$226,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	NAPUS FEDERAL CREDIT UNION	1	$129,269.86	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$384,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$404,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$400,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$238,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$272,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	2	$397,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$160,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$405,456.54	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$

	ASSOCIATION										
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$252,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$169,237.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$322,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	2	$546,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$221,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$271,572.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$251,250.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$374,300.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY SAVINGS BANK	2	$222,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$187,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$252,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$429,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$341,200.00	0.68%	0	$0.00	NA	0	$0.00	NA	0

		SUMMIT CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$229,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	2	$345,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	2	$656,954.47	1.31%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$975,700.00	1.95%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$272,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$392,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$219,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$438,300.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$495,881.06	0.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$11,226,243.44	22.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**230**	**$50,130,565.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CQF5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$276,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$212,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		3RD FED BANK	1	$192,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$39,886.27	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$122,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$178,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
			1	$100,658.82	0.13%	0	$0.00	NA	0	$0.00	NA	0

	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE										
	ALLIED MORTGAGE GROUP, INC.	1	$292,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	$680,800.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$292,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$378,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$87,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$78,482.88	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$389,195.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	$1,098,358.24	1.46%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	2	$367,100.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$412,100.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	1	$232,450.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$258,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$133,130.87	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$239,415.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$235,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$329,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$412,200.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	$2,095,713.59	2.78%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,070,900.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$220,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$227,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$328,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$265,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$399,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	3	$1,034,550.23	1.37%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$204,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$349,988.09	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$312,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	5	$1,422,500.00	1.89%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$371,442.74	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$559,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$377,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$107,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$244,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION WEST	2	$315,600.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	DIME BANK	1	$154,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$578,050.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$462,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	5	$1,087,739.90	1.44%	0	$0.00	NA	0	$0.00	NA	0	$

	EMPOWER FEDERAL CREDIT UNION	1	$204,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$295,690.80	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	EVANS BANK, NATIONAL ASSOCIATION	1	$266,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$240,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$111,660.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$248,240.92	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$944,600.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$462,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CENTURY BANK, INC.	1	$177,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$89,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$91,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$277,625.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$234,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$405,300.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$151,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$681,520.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$99,711.71	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$165,047.30	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$871,000.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$202,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRSTRUST SAVINGS BANK										
	FRANKENMUTH CREDIT UNION	1	$34,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	13	$3,361,377.50	4.46%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$371,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$702,200.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$111,654.16	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$332,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	GFS CAPITAL HOLDINGS	1	$376,793.57	0.5%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$179,350.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$163,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$397,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$390,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$350,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$266,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$185,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$100,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$1,272,551.16	1.69%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$193,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$282,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$212,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL	1	$245,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0

	SERVICES, INC.										
	LANDMARK CREDIT UNION	2	$352,092.50	0.47%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	3	$897,500.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$207,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	$459,972.84	0.61%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$212,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$170,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$480,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$204,704.31	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$247,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$572,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$311,850.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$83,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$255,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$158,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$210,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$157,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	2	$580,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$309,832.66	0.41%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	1	$227,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	2	$505,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0

	SERVICING										
	NORTHWEST FEDERAL CREDIT UNION	3	$585,535.69	0.78%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$56,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$315,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$160,080.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$170,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$138,145.73	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	$1,486,781.72	1.97%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$159,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,165,000.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$159,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$280,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$274,902.57	0.36%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$284,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,082,200.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$64,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$195,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$236,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	1	$205,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$444,700.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	SFMC L.P.	1	$231,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$220,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$686,784.04	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$702,076.73	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$207,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$346,750.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$325,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$79,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	THE PARK BANK	1	$315,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$161,050.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$127,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$297,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	1	$262,771.43	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	UNION SAVINGS BANK	1	$190,190.69	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$397,300.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL	1	$278,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$

		SERVICES, LLC										
		UNIVERSITY BANK	1	$258,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$191,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	1	$237,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$335,524.42	0.45%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$786,400.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$294,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$221,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$293,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$226,980.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$95,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$16,365,724.87	21.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**337**	**$75,323,533.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CQG3		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$70,000.00	2.28%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$656,100.00	21.4%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$142,500.00	4.65%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	$414,740.00	13.53%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	$215,930.00	7.04%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN BANK	4	$282,140.00	9.2%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	7	$487,387.96	15.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$797,500.00	26.01%	0	$0.00	NA	0	$0.00	NA	0

Total			**44**	**$3,066,297.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CQH1		ACCESS NATIONAL BANK	1	$100,400.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$670,000.00	5.89%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	6	$600,100.00	5.28%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	$958,680.00	8.43%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	1	$101,500.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	12	$1,136,625.00	10%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$92,356.37	0.81%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$180,500.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	$88,500.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$100,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$87,200.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	26	$2,505,798.14	22.04%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$100,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	$99,866.99	0.88%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	$288,210.00	2.53%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$185,500.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$4,074,503.45	35.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**118**	**$11,369,739.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CQJ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$587,200.00	5.79%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	6	$688,084.00	6.78%	0	$0.00	NA	0	$0.00	NA	0
			5	$586,700.00	5.78%	0	$0.00	NA	0	$0.00	NA	0

		ARVEST MORTGAGE COMPANY										
		BAY EQUITY, LLC	1	$115,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	$581,550.00	5.73%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$120,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	2	$244,700.00	2.41%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	$110,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	16	$1,833,500.00	18.07%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$122,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$228,200.00	2.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$4,928,891.49	48.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$10,145,825.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CQK4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$218,620.00	3.76%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	7	$500,504.72	8.6%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	12	$709,200.00	12.19%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	9	$543,105.00	9.34%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$136,500.00	2.35%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$59,300.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	14	$934,055.08	16.06%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$43,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	2	$120,500.00	2.07%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	$269,479.98	4.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$2,282,856.80	39.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$5,817,621.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CQL2			4	$487,420.00	34.65%	0	$0.00	NA	0	$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM										
		AMERISAVE MORTGAGE CORPORATION	1	$110,000.00	7.82%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$123,825.00	8.8%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$110,000.00	7.82%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$117,750.00	8.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$457,518.18	32.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,406,513.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CQM0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$137,000.00	11.7%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$277,300.00	23.68%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$130,000.00	11.1%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$128,000.00	10.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$498,769.28	42.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,171,069.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CQN8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$64,672.00	3.54%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$149,000.00	8.15%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	$247,519.00	13.54%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	$438,173.31	23.96%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$67,500.00	3.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$861,534.35	47.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$1,828,398.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CQP3		AMERISAVE MORTGAGE	3	$168,190.94	13.84%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		ARVEST MORTGAGE COMPANY	3	$165,069.00	13.58%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	$286,232.87	23.55%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$140,258.97	11.54%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$51,593.64	4.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$404,136.59	33.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,215,482.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CQQ1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$588,250.00	23.05%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$100,000.00	3.92%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	8	$808,161.00	31.67%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	$400,150.00	15.68%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	2	$200,000.00	7.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$455,000.00	17.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,551,561.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CQR9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$589,500.00	20.99%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	$1,047,570.00	37.3%	0	$0.00	NA	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	$121,500.00	4.33%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$111,000.00	3.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$938,555.00	33.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,808,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CQS7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$225,925.00	18.76%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	$507,594.00	42.15%	0	$0.00	NA	0	$0.00	NA	0
			1	$75,050.00	6.23%	0	$0.00	NA	0	$0.00	NA	0

		BOKF, NATIONAL ASSOCIATION									
		COMMONWEALTH BANK & TRUST COMPANY	1	$70,000.00	5.81%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	3	$188,000.00	15.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$137,650.00	11.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,204,219.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CQT5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$406,980.00	5.52%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$363,348.00	4.93%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	1	$207,300.00	2.81%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$113,050.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$147,000.00	1.99%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	$971,457.91	13.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$5,165,795.00	70.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$7,374,930.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CQU2		ACCESS NATIONAL BANK	2	$518,250.00	1.7%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$2,697,250.00	8.87%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	27	$7,372,539.00	24.24%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$278,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	6	$1,348,375.00	4.43%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	$280,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$439,800.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	7	$1,791,599.00	5.89%	0	$0.00	NA	0	$0.00	NA	0
			7	$2,532,926.47	8.33%	0	$0.00	NA	0	$0.00	NA	0

		MUTUAL OF OMAHA BANK										
		Unavailable	45	$13,157,324.75	43.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$30,416,064.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CQV0		AMERISAVE MORTGAGE CORPORATION	2	$489,800.00	7.51%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	$1,307,374.00	20.05%	0	$0.00	NA	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	$222,000.00	3.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$4,502,589.72	69.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$6,521,763.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CQW8		ARVEST MORTGAGE COMPANY	1	$406,600.00	22.87%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$151,240.00	8.51%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$263,800.00	14.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$956,400.00	53.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,778,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CQX6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$225,645.00	5.43%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$166,779.90	4.02%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	1	$205,800.00	4.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,555,421.65	85.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,153,646.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CQY4		ACCESS NATIONAL BANK	2	$186,250.00	3.18%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$201,875.00	3.44%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	$289,550.00	4.94%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	14	$1,356,950.00	23.13%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	8	$782,416.00	13.34%	0	$0.00	NA	0	$0.00	NA	0

		CITIMORTGAGE, INC.	1	$100,219.63	1.71%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$193,000.00	3.29%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$88,900.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$191,875.00	3.27%	0	$0.00	NA	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	$103,500.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,371,466.12	40.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$5,866,001.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CQZ1		ACCESS NATIONAL BANK	1	$117,600.00	2.58%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$473,850.00	10.39%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	$351,000.00	7.69%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	$701,300.00	15.37%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	6	$714,936.63	15.67%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$222,612.33	4.88%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$223,773.97	4.9%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$121,300.12	2.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,636,074.47	35.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$4,562,447.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CR23		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$103,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$88,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	$106,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	$86,469.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
			5	$483,712.44	0.59%	0	$0.00	NA	0	$0.00	NA	0

	AMARILLO NATIONAL BANK										
	AMEGY MORTGAGE	2	$196,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$108,619.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$102,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$211,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	$106,353.30	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$99,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$98,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	$370,450.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	1	$91,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	$99,613.23	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$191,287.28	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$197,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	3	$277,891.27	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	32	$3,105,328.78	3.79%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$108,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	$202,682.02	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	13	$1,246,200.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	2	$176,362.01	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$100,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		2	$208,020.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	BANKFINANCIAL FSB										
	BAXTER CREDIT UNION	2	$197,630.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$193,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$88,125.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$195,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BMO HARRIS BANK NATIONAL ASSOCIATION	2	$210,086.99	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	$398,550.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	4	$401,600.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$205,950.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	2	$197,161.25	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$102,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	8	$800,600.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$179,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	4	$377,908.75	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$485,162.08	0.59%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$102,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$208,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	$203,702.81	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$292,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$191,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$200,859.62	0.25%	0	$0.00	NA	0	$0.00	NA	0

	COBALT MORTGAGE, INC.	3	$264,250.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$101,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$108,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	1	$94,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$206,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	DFCU FINANCIAL	10	$999,550.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$109,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$188,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$103,126.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	5	$484,400.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$100,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$92,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	5	$488,668.49	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	EVANS BANK, NATIONAL ASSOCIATION	1	$89,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	4	$401,345.32	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	6	$559,101.14	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$92,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$105,655.39	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$289,700.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK	3	$289,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK OF CLEWISTON	1	$93,040.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST CALIFORNIA MORTGAGE COMPANY	2	$197,050.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$102,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	3	$310,293.20	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	2	$208,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	3	$287,608.59	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$194,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$193,427.91	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$97,890.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	3	$297,165.37	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$104,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	8	$795,517.32	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	6	$565,242.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$89,901.34	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$396,300.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$305,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$99,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$94,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$377,606.91	0.46%	0	$0.00	NA	0	$0.00	NA	0	$

	FORUM CREDIT UNION	1	$99,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$99,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	32	$3,216,351.57	3.92%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	12	$1,151,166.01	1.4%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$197,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$102,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	GECU	2	$193,743.91	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$202,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	GMFS, LLC	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	13	$1,223,773.05	1.49%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$203,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$104,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$102,880.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$172,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	9	$888,034.94	1.08%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	7	$690,193.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$301,782.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$98,860.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$107,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$89,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$187,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$109,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$

	JAMES B. NUTTER AND COMPANY	10	$981,100.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	7	$653,206.61	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	5	$487,750.63	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$97,875.51	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$106,378.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	2	$199,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY BANK	2	$208,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$93,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	3	$283,434.53	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	2	$201,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$93,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$87,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$91,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	2	$188,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	2	$194,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$92,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$105,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	4	$404,595.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$89,117.38	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$90,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$104,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
		9	$863,409.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$

	MORTGAGE CENTER, LLC										
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$88,780.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$92,910.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$181,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$209,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$380,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	4	$376,840.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	3	$302,101.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$98,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	5	$490,850.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$188,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$89,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$94,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		2	$207,350.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	OMNIAMERICAN BANK										
	ORRSTOWN BANK	2	$193,912.94	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$98,251.08	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$187,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	$419,687.31	0.51%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$102,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	3	$301,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$89,611.35	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$480,200.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$105,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$95,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$107,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$277,750.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$102,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	$403,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$302,435.67	0.37%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$200,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	2	$204,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$109,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$194,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		1	$100,421.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	ROBINS FINANCIAL CREDIT UNION										
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$106,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$96,589.48	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$281,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$177,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	4	$386,097.94	0.47%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$107,597.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$107,065.98	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	$376,608.13	0.46%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$107,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SFMC L.P.	1	$95,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$98,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	3	$283,122.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$186,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$96,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	$738,007.70	0.9%	0	$0.00	NA	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	$488,100.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST	1	$103,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	STANDARD MORTGAGE CORPORATION	1	$94,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$96,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$199,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$96,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$195,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$380,964.28	0.46%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	6	$603,925.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$94,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	2	$178,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF MAINE	1	$98,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	$201,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$97,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	$306,377.79	0.37%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$193,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	THE TRUST BANK	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$87,549.60	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$99,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$90,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT	1	$106,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

		UNION										
		UMPQUA BANK	6	$593,918.16	0.72%	0	$0.00	NA	0	$0.00	NA	0
		UNION SAVINGS BANK	34	$3,258,873.64	3.98%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$88,001.08	0.11%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	5	$470,530.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$102,320.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$187,785.55	0.23%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	3	$300,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$202,572.49	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$504,950.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	6	$617,700.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$99,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	2	$172,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WESTERN CREDIT UNION, INC.	1	$88,493.45	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$92,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$192,470.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	213	$20,668,458.55	25.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**842**	**$81,968,943.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CR31		ALASKA USA FEDERAL CREDIT UNION	1	$115,001.23	0.38%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$119,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$240,025.72	0.79%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$346,400.00	1.14%	0	$0.00	NA	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	1	$111,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$118,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$121,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	11	$1,273,180.11	4.18%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$114,503.39	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$117,450.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$119,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$109,058.15	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$121,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$230,900.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$110,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	1	$122,951.05	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$222,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$115,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	4	$470,400.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$111,455.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$114,750.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$110,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	2	$242,800.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE	1	$124,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$

	MORTGAGE										
	COASTAL FEDERAL CREDIT UNION	1	$120,350.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$121,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	2	$240,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$121,373.60	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$110,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$118,125.33	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$119,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	1	$120,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$122,400.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$117,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$120,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$114,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$112,675.27	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$124,200.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	$243,436.89	0.8%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$112,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$112,815.23	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$119,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$120,793.13	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$115,006.22	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$116,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0

	FIRST HERITAGE FINANCIAL, LLC	2	$227,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$116,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$232,082.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$119,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$241,250.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$122,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$111,832.23	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$111,750.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$231,500.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$122,462.08	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$111,076.88	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	8	$919,027.16	3.01%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$350,450.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$119,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	GMFS, LLC	1	$111,214.02	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$114,518.20	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$120,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$120,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	4	$460,825.00	1.51%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$121,744.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$115,998.22	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME BANK	1	$110,950.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$122,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$

	HOME STATE BANK	1	$121,800.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$119,481.80	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$351,470.88	1.15%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$111,750.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$117,600.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$112,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$118,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	4	$465,850.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$123,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$122,400.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	2	$227,200.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$120,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	1	$111,028.12	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$124,400.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	2	$237,050.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$117,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$234,100.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$232,970.62	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$112,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$236,100.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$238,664.90	0.78%	0	$0.00	NA	0	$0.00	NA	0	$

	NOTRE DAME FEDERAL CREDIT UNION										
	NUMERICA CREDIT UNION	1	$114,300.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$240,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$118,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$115,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$121,971.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	$450,291.92	1.48%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$232,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$117,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$118,774.26	0.39%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$120,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$122,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$123,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$124,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$109,783.40	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$115,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	SFMC L.P.	1	$118,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$112,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$112,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	$451,048.88	1.48%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$118,962.20	0.39%	0	$0.00	NA	0	$0.00	NA	0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$112,430.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$124,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$116,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	2	$232,500.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		THE CITIZENS BANKING COMPANY	1	$112,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$113,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$122,568.41	0.4%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	3	$342,593.25	1.12%	0	$0.00	NA	0	$0.00	NA	0
		UNION SAVINGS BANK	11	$1,306,181.25	4.28%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$117,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$120,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$240,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$115,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$119,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$124,300.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$120,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$110,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$225,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$7,354,364.97	24.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**261**	**$30,491,765.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CR49		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$138,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
			2	$268,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON										
	AKT AMERICAN CAPITAL, INC.	1	$148,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	$436,896.92	0.76%	0	$0.00	NA	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	$135,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$139,395.43	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	$416,150.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$136,215.17	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$136,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$145,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$127,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$143,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$132,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$146,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$137,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	14	$1,926,525.20	3.37%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$133,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$127,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$136,322.71	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HOPE	1	$124,131.07	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$148,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$127,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		1	$136,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK										
	BETHPAGE FEDERAL CREDIT UNION	1	$147,349.54	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	$812,200.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$138,450.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	3	$405,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$144,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	5	$696,600.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$137,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$144,380.11	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	$555,100.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$129,189.70	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$577,572.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	4	$535,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$143,591.73	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$129,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$139,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$133,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	5	$672,825.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$289,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$130,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$146,038.79	0.26%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$146,278.30	0.26%	0	$0.00	NA	0	$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$140,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$141,150.34	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$148,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$127,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$273,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$278,200.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$139,998.92	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$270,690.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	6	$823,102.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$809,175.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$258,300.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$131,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$401,934.74	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$139,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	48	$6,517,108.54	11.39%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	9	$1,221,780.00	2.14%	0	$0.00	NA	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$274,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	4	$571,100.00	1%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$135,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$135,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$149,350.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$

	HOLYOKE CREDIT UNION	1	$145,568.66	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$131,175.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	2	$258,323.23	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	2	$278,997.15	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$138,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$276,800.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$129,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	2	$252,453.54	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	1	$144,977.55	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$128,183.99	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$142,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$130,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$130,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$137,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$136,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$139,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$286,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$253,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$142,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	3	$435,300.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$146,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$

	NEW AMERICAN MORTGAGE, LLC										
	NORTHERN OHIO INVESTMENT COMPANY	2	$278,200.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	$141,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	4	$544,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$129,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$127,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	2	$284,440.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$147,609.80	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$132,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$281,351.50	0.49%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$138,293.55	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$1,534,396.00	2.68%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$142,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$129,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$276,150.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$134,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$143,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$416,475.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$273,829.98	0.48%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$279,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	6	$789,590.08	1.38%	0	$0.00	NA	0	$0.00	NA	0

	SALAL CREDIT UNION	1	$148,877.31	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$140,375.38	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$146,520.03	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$287,963.64	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	SFMC L.P.	1	$149,291.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$130,659.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	$827,156.68	1.45%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$146,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$130,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$141,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$139,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$140,801.58	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$139,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$142,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$135,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	2	$274,600.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	3	$416,125.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	4	$566,819.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$139,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$135,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	3	$408,225.60	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	UNION SAVINGS BANK	13	$1,730,990.27	3.03%	0	$0.00	NA	0	$0.00	NA	0	$

		UNITED SHORE FINANCIAL SERVICES, LLC	2	$290,950.78	0.51%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$127,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$128,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$281,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$129,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$260,702.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$13,519,659.98	23.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**418**	**$57,220,383.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CR56		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$162,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$151,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	$163,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$799,593.69	1.33%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$168,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$314,250.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$152,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	11	$1,749,860.75	2.92%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$309,784.00	0.52%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF HAWAII	1	$156,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	BANNER BANK	1	$160,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$648,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$
	BAY-VALLEY MORTGAGE GROUP	1	$170,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$320,890.72	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$154,047.06	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC	1	$160,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	1	$172,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	10	$1,574,500.00	2.63%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$167,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	7	$1,139,100.00	1.9%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	3	$502,003.98	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$327,605.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	3	$459,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$170,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$155,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	DORAL BANK	1	$159,714.27	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$489,600.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$476,250.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$329,637.82	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$169,750.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$163,350.11	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$165,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$323,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$308,900.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST CITIZENS BANK NA										
	FIRST COMMUNITY CREDIT UNION	1	$164,287.48	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$165,788.19	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$501,797.87	0.84%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	$309,450.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$170,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$322,434.66	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	4	$634,081.91	1.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$340,581.65	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	31	$4,974,544.00	8.3%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,305,400.00	2.18%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC.	1	$165,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$152,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$161,960.04	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$166,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$161,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	$622,700.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$163,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$152,463.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	2	$316,400.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT	2	$331,441.00	0.55%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	IBERIABANK MORTGAGE COMPANY	1	$167,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	$327,300.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$342,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$460,900.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$806,700.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$164,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$155,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$160,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$165,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$155,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$149,352.24	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	$323,939.27	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$314,427.44	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$152,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$452,800.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$164,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	1	$170,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$159,315.98	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$163,291.79	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$314,900.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW AMERICAN MORTGAGE, LLC	1	$151,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$174,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$151,350.19	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	OPES ADVISORS, INC	2	$303,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$160,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$166,896.45	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$469,451.41	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$160,304.74	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$814,154.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$159,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$170,290.83	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$168,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$168,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$168,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING	4	$638,249.54	1.07%	0	$0.00	NA	0	$0.00	NA	0	$

	CORPORATION										
	RPM MORTGAGE, INC.	3	$478,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$316,633.68	0.53%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	$627,366.39	1.05%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$158,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$160,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$320,847.03	0.54%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	11	$1,768,274.52	2.95%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$149,352.25	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$312,200.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$168,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$165,640.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$170,296.49	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	1	$162,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$159,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF MAINE	2	$336,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$155,522.07	0.26%	0	$0.00	NA	0	$0.00	NA	0
	THE TRUST BANK	1	$155,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$167,281.78	0.28%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$160,103.29	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	2	$327,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	8	$1,277,853.95	2.13%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	9	$1,342,237.27	2.24%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$161,318.29	0.27%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL	3	$500,120.00	0.83%	0	$0.00	NA	0	$0.00	NA	0

		SERVICES, LLC										
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$160,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY BANK	1	$159,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$304,977.28	0.51%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	4	$660,750.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$164,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$167,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC.	2	$316,300.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$334,600.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$164,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$173,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$151,789.91	0.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$12,985,010.76	21.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**374**	**$59,905,866.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CR64		1ST MIDAMERICA CREDIT UNION	2	$141,229.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	4	$261,717.96	0.37%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$125,820.45	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$138,882.79	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	2	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	$269,586.42	0.38%	0	$0.00	NA	0	$0.00	NA	0
			1	$49,788.39	0.07%	0	$0.00	NA	0	$0.00	NA	0

	ALTAONE FEDERAL CREDIT UNION										
	AMARILLO NATIONAL BANK	22	$1,348,607.85	1.89%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	2	$145,450.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$167,516.60	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	1	$47,947.19	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$151,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$41,022.08	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$30,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$76,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	10	$654,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	$216,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	4	$217,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$121,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	5	$287,866.76	0.4%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	24	$1,421,207.86	2%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$57,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	$204,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	$63,823.19	0.09%	0	$0.00	NA	0	$0.00	NA	0

	PUERTO RICO										
	BANCO SANTANDER PUERTO RICO	7	$492,723.17	0.69%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	14	$846,450.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	3	$182,450.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$62,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$77,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$66,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANKFINANCIAL FSB	1	$75,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	8	$462,147.51	0.65%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$84,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$89,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$74,328.38	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	3	$152,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$49,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$60,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	$51,559.21	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	$121,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	6	$379,943.22	0.53%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$70,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	$250,300.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$44,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	3	$129,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	$217,131.22	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	11	$594,380.92	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTREBANK	1	$19,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	5	$346,700.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRUE BANK	2	$141,060.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	2	$147,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$157,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$73,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS BANK	1	$26,883.40	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$63,844.40	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$51,732.86	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	4	$205,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$173,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$83,637.26	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$81,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	1	$52,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$67,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	1	$77,402.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	COTTAGE SAVINGS BANK	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$56,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$78,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$

	CUSO MORTGAGE, INC.										
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$406,756.50	0.57%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	14	$884,520.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$67,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	1	$66,663.79	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$301,676.89	0.42%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$344,150.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	$93,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$78,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$134,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	$504,470.95	0.71%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	$244,631.10	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	2	$116,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ESB FINANCIAL	2	$142,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$77,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$51,080.69	0.07%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	$148,841.55	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	4	$265,533.63	0.37%	0	$0.00	NA	0	$0.00	NA	0

	FARMERS BANK & CAPITAL TRUST	1	$82,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$131,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$61,360.22	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	9	$559,700.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$125,990.35	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$217,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$34,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$256,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$68,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	8	$395,400.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	9	$544,921.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$74,874.54	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$51,183.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$52,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$498,445.37	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$214,850.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	2	$114,025.18	0.16%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$125,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$46,808.06	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$279,142.55	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$139,415.88	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	2	$136,483.81	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	18	$1,376,588.81	1.93%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	18	$1,214,250.00	1.7%	0	$0.00	NA	0	$0.00	NA	0	$
	GECU	1	$45,672.46	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$140,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT SOUTHERN SAVINGS BANK	1	$31,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	22	$1,370,267.16	1.92%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$105,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$64,610.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$70,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	6	$424,732.58	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	5	$319,220.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$216,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$62,983.80	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$52,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$62,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STATE BANK	2	$116,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$148,098.46	0.21%	0	$0.00	NA	0	$0.00	NA	0	$

	HUDSON VALLEY FEDERAL CREDIT UNION										
	ICON CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$40,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	2	$122,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$127,544.81	0.18%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	$297,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$172,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$147,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$43,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$165,512.57	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	4	$268,098.50	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$62,235.49	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	$119,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	2	$96,768.45	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$78,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$134,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	9	$589,230.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$83,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$64,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	5	$286,100.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		1	$42,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	MIFFLINBURG BANK & TRUST COMPANY										
	MISSION FEDERAL CREDIT UNION	1	$53,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$144,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$64,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$62,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	15	$905,500.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	6	$328,682.71	0.46%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	1	$68,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	$44,610.40	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$449,852.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	$112,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	7	$407,934.90	0.57%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	5	$317,154.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$74,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$54,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$65,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$48,688.83	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	2	$123,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$78,995.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL	2	$113,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATION										
	PEOPLES NEIGHBORHOOD BANK	5	$279,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$133,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$431,197.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	$137,599.82	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	$316,161.19	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	$218,344.54	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	4	$206,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC.	1	$74,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	2	$153,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	7	$411,239.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$275,413.50	0.39%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	10	$566,168.78	0.79%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$71,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$136,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	6	$429,458.08	0.6%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SAWYER SAVINGS BANK	1	$68,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	15	$1,033,101.77	1.45%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY CREDIT UNION	2	$124,728.31	0.18%	0	$0.00	NA	0	$0.00	NA	0
		1	$62,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA										
	SECURITY NATIONAL MORTGAGE	1	$65,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SFMC L.P.	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$110,225.79	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$107,766.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	$475,961.98	0.67%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	5	$276,289.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$79,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$62,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	$142,875.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	12	$712,511.27	1%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$149,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$49,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$58,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$193,683.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	3	$180,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	8	$525,925.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$76,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	TEXAS BANK	5	$273,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	THE BANK OF MAINE	3	$220,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$43,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$75,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$68,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	3	$180,559.94	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$65,325.17	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$175,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	4	$230,920.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$107,723.12	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	4	$231,637.63	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	UNION SAVINGS BANK	41	$2,793,106.06	3.92%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	2	$123,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$82,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$76,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY BANK	1	$55,920.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$58,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$83,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$35,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$

		USALLIANCE FEDERAL CREDIT UNION										
		VANDYK MORTGAGE CORPORATION	4	$247,700.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	3	$186,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	2	$134,676.13	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON TRUST BANK	2	$151,650.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	7	$472,600.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	3	$190,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$67,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	335	$20,998,400.42	29.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,135**	**$71,225,813.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CR72		ALTRA FEDERAL CREDIT UNION	1	$95,500.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$88,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$186,875.00	2.77%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$203,050.00	3.01%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$89,626.75	1.33%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$86,250.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	1	$89,900.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
		CONNECTICUT RIVER BANK	1	$88,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
		CUMBERLAND SECURITY BANK	1	$86,500.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	$102,222.30	1.51%	0	$0.00	NA	0	$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	3	$296,655.00	4.39%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$207,300.00	3.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$108,000.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$93,000.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$90,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$82,892.36	1.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$101,800.00	1.51%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$196,400.00	2.91%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$87,200.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	5	$510,035.00	7.55%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$184,388.00	2.73%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$197,300.00	2.92%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$190,291.69	2.82%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$99,800.00	1.48%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$105,000.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	2	$203,875.00	3.02%	0	$0.00	NA	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	2	$205,500.00	3.04%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	4	$390,500.00	5.78%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$105,000.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$95,601.87	1.42%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	1	$104,000.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$87,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$103,916.35	1.54%	0	$0.00	NA	0	$0.00	NA	0	$

		UNITED SHORE FINANCIAL SERVICES, LLC	1	$100,200.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$329,676.99	4.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,362,808.53	20.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$6,754,064.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CR80		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$502,300.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	2	$740,600.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$278,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	$224,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$447,800.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$198,087.22	0.26%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$243,850.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	3	$653,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	6	$1,321,773.55	1.75%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$275,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$655,500.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		BAYCOAST BANK	1	$338,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		BENCHMARK BANK	1	$348,900.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	3	$1,141,750.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$708,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	$513,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	1	$400,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		CBC FEDERAL CREDIT UNION	2	$515,261.41	0.68%	0	$0.00	NA	0	$0.00	NA	0
			1	$256,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL BANK ILLINOIS										
	CENTRAL MORTGAGE COMPANY	1	$300,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$229,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$203,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	$796,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$378,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$224,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$190,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$167,167.48	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$188,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$444,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$762,840.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	2	$358,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	$785,310.79	1.04%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$194,460.83	0.26%	0	$0.00	NA	0	$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$470,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$194,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$510,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$340,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$228,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$189,522.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	2	$550,170.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$718,500.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$364,250.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$400,200.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$771,500.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$247,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$500,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$215,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$610,800.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$654,250.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	2	$498,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	10	$2,371,833.82	3.14%	0	$0.00	NA	0	$0.00	NA	0	$

	FULTON BANK, NATIONAL ASSOCIATION	4	$1,052,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$181,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$391,311.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$186,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$219,612.41	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$302,325.80	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$995,500.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$325,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$203,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$376,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$171,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STATE BANK	1	$198,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	HONOR BANK	1	$178,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$198,449.77	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$345,400.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$214,408.53	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$218,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$197,850.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$667,790.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$246,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	6	$1,809,100.00	2.4%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$280,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$

	LOS ALAMOS NATIONAL BANK										
	MEMBER HOME LOAN, L.L.C.	1	$237,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$270,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$231,625.95	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$334,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$197,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$236,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$490,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$265,700.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$189,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$198,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$171,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$511,578.73	0.68%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$356,302.21	0.47%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$214,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$390,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$230,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	$390,900.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY	1	$348,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	PATELCO CREDIT UNION	1	$195,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$408,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$269,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$328,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$345,203.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$332,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$195,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$253,043.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$176,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$339,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$244,303.41	0.32%	0	$0.00	NA	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$381,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	1	$205,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$196,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$171,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	6	$1,807,900.00	2.39%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	$234,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$227,360.71	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT	1	$226,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,893,400.00	2.51%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$161,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$316,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$167,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$169,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$224,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$194,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$230,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$247,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$194,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$227,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$430,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$174,514.84	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$200,513.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$634,400.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$195,581.95	0.26%	0	$0.00	NA	0	$0.00	NA	0

	SUTTON BANK	1	$223,550.70	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	TEXAS BANK	1	$262,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$240,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$251,586.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	1	$237,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$165,971.02	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$500,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$530,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$208,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$1,066,500.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$320,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$246,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	WEBSTER BANK, N.A.	1	$235,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	1	$171,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	1	$246,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	WORKERS CREDIT UNION	2	$424,488.48	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	Unavailable	58	$15,093,653.99	20.01%	0	$0.00	NA	0	$0.00	NA	0	$

Total			**300**	**$75,522,701.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CR98		3RD FED BANK	1	$270,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$157,713.39	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	$213,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		ALLY BANK	1	$399,151.51	0.56%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$362,100.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$169,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$338,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,093,829.07	1.54%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$150,201.66	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$155,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$262,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$679,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	8	$1,448,139.03	2.04%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$346,100.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	1	$150,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$173,894.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		BANKIOWA	1	$161,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$214,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	5	$1,471,015.28	2.08%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$350,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL CREDIT UNION	1	$162,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		CARROLLTON BANK	1	$270,700.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	3	$1,011,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
			3	$602,100.00	0.85%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY										
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$215,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$206,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$368,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	$384,682.39	0.54%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$155,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$152,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$209,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$642,290.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$291,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$176,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$581,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$571,700.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	3	$889,625.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$184,150.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$212,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$165,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS	1	$265,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0

	SAVINGS BANK										
	FARMINGTON BANK	1	$154,683.66	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$209,219.91	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$186,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$274,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$293,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$191,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$612,400.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$184,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$181,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$161,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$165,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$164,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$915,374.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,479,000.00	2.09%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$375,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	8	$1,806,909.83	2.55%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,499,500.00	2.12%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$156,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$362,560.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		1	$164,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION										
	GTE FEDERAL CREDIT UNION	1	$189,100.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$393,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$287,350.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$161,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$270,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$188,841.38	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$171,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	1	$158,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$330,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$255,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$669,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$174,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$188,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$252,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$545,912.88	0.77%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	6	$1,935,400.00	2.73%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$180,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$189,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	$547,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$250,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$280,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0

	METRO CREDIT UNION	2	$525,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$178,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	3	$559,500.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWESTONE BANK	2	$364,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$170,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$526,150.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$320,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$322,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$188,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$185,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	4	$924,183.21	1.3%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$350,900.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$177,025.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$184,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$172,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$215,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$184,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$894,800.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	2	$527,200.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$344,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$

	PURDUE FEDERAL CREDIT UNION	1	$181,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	2	$579,500.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$206,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$158,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$157,684.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$187,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,184,950.00	3.08%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$179,288.34	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$600,930.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	S&T BANK	1	$166,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$154,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$326,039.64	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$289,239.28	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION	1	$280,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$192,775.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$180,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$297,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$475,300.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$395,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$158,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF	2	$652,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$

		MARYLAND, INC.										
		SUMMIT CREDIT UNION	2	$431,600.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		SUTTON BANK	1	$190,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	1	$212,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		THE PARK BANK	2	$392,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$161,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	2	$512,161.70	0.72%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	3	$638,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		UNION SAVINGS BANK	2	$421,084.63	0.59%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$158,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$509,900.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$784,500.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$370,556.46	0.52%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	1	$261,938.66	0.37%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$297,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$294,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$296,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$176,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$266,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$15,436,683.09	21.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**307**	**$70,877,432.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CRA5		AMERISAVE MORTGAGE CORPORATION	1	$134,479.95	8.92%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$1,018,308.01	67.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$355,150.48	23.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,507,938.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417CRB3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$2,101,140.00	35.28%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$379,000.00	6.36%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	$1,440,250.00	24.18%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$128,100.00	2.15%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	5	$1,110,600.00	18.65%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$142,126.58	2.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$654,750.00	10.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,955,966.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CRC1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$2,524,735.00	24.22%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	19	$4,117,571.00	39.5%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	8	$1,474,919.34	14.15%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	8	$1,581,852.66	15.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$725,200.00	6.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,424,278.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CRD9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$339,100.00	13.27%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$427,861.00	16.74%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	2	$398,700.00	15.6%	0	$0.00	NA	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	$108,387.79	4.24%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$275,600.00	10.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,005,666.36	39.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,555,315.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CRE7		AMERICAN INTERNET	4	$830,776.55	49.14%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE, INC DBA AIMLOAN.COM										
		ARVEST MORTGAGE COMPANY	1	$123,873.52	7.33%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	$232,809.66	13.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$503,118.97	29.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,690,578.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CRF4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$5,006,527.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$5,006,527.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CRG2		ABBEVILLE BUILDING AND LOAN, SSB	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$117,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$345,300.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	5	$591,950.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$577,500.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	4	$472,750.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,395,132.39	2.77%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	2	$235,004.61	0.47%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$119,106.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$230,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$243,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
			1	$113,850.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS										
	AMERICAN SAVINGS BANK, F.S.B.	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	11	$1,293,575.00	2.57%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	7	$823,370.55	1.63%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$115,882.02	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	7	$819,173.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	8	$930,252.39	1.85%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$346,850.37	0.69%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	5	$606,069.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	$465,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	2	$234,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$221,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL BANK OF PROVO										
	CENTRAL MINNESOTA CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$488,939.26	0.97%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$124,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$121,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$114,450.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$117,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	$234,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$119,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$115,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$359,271.07	0.71%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$120,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	$235,250.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	1	$114,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION										
	DUPACO COMMUNITY CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$234,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$111,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$224,502.75	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$235,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	$354,975.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$117,019.95	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$119,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$593,440.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$223,850.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$123,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$241,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK OF GRANT PARK	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$232,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$119,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$233,981.48	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$113,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$224,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	GECU	3	$352,593.42	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$115,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	3	$349,600.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	3	$352,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	HAWTHORN BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$229,494.58	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	4	$464,017.22	0.92%	0	$0.00	NA	0	$0.00	NA	0	$

	OHIO										
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$113,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$111,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$121,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$116,570.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	2	$236,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$116,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	2	$228,300.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	6	$706,284.29	1.4%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$112,507.10	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$123,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$112,585.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$233,620.19	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	$588,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$116,825.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	AND TRUST										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$465,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$247,100.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$475,532.19	0.94%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$115,178.76	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$109,515.36	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	$474,950.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$124,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	$468,795.75	0.93%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$585,210.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	$456,548.10	0.91%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$112,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	2	$241,750.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$120,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	1	$120,970.03	0.24%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	2	$232,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	$236,712.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$123,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	5	$599,226.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$118,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$111,150.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$117,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$234,675.52	0.47%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$119,061.36	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SPC CREDIT UNION	1	$119,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$241,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$121,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$120,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$246,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$123,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$120,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$468,175.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

		FEDERAL CREDIT UNION										
		THE CALIFORNIA CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		THINK MUTUAL BANK	1	$110,268.71	0.22%	0	$0.00	NA	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$114,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	2	$229,425.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$121,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$123,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK, N.A.	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$356,064.97	0.71%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$117,712.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$474,598.26	0.94%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$117,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$340,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$345,560.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	97	$11,343,851.10	22.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**430**	**$50,398,721.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CRH0		1ST MIDAMERICA CREDIT UNION	1	$144,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB	1	$143,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$146,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	ALABAMA ONE CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	3	$408,500.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$283,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	1	$136,850.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	AMEGY MORTGAGE	3	$409,950.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	2	$270,100.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK	3	$410,213.03	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$146,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	8	$1,117,100.00	2.21%	0	$0.00	NA	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$138,150.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	4	$522,571.78	1.04%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	7	$943,718.00	1.87%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	3	$394,703.31	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$138,836.87	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$287,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF STANLY	1	$127,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$125,746.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
		4	$526,233.21	1.04%	0	$0.00	NA	0	$0.00	NA	0	$

	BERKSHIRE COUNTY SAVINGS BANK										
	BETHPAGE FEDERAL CREDIT UNION	2	$283,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$136,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$281,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$146,374.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	2	$265,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$137,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$148,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	$973,100.00	1.93%	0	$0.00	NA	0	$0.00	NA	0
	CENTREBANK	1	$143,860.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$281,924.28	0.56%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$129,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$266,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$136,150.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$136,402.84	0.27%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$143,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	DELMAR FINANCIAL COMPANY	1	$148,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$146,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	DIME BANK	2	$291,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$134,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$127,360.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	3	$412,864.48	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	EVANS BANK, NATIONAL ASSOCIATION	1	$142,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$127,356.41	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$138,230.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$138,652.37	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK	1	$133,920.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$253,546.04	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$133,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$147,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST FEDERAL BANK										
	FIRST FEDERAL BANK OF THE MIDWEST	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$130,350.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$149,785.86	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$669,800.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$147,080.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$419,223.44	0.83%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$145,475.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$423,884.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$142,739.61	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$142,873.24	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$260,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	GREAT MIDWEST BANK SSB										
	GREATER NEVADA MORTGAGE SERVICES	1	$143,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$143,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	3	$410,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$130,277.21	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$143,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$271,200.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$140,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$147,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$283,300.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	2	$274,159.43	0.54%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$144,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LA SALLE STATE BANK	3	$385,902.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$288,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$131,757.79	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$149,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	$427,903.86	0.85%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL	1	$139,377.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATION										
	METRO CREDIT UNION	2	$272,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	$260,450.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	3	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$139,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$135,650.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$139,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$423,500.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	$834,722.45	1.65%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$142,712.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$132,269.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$124,454.76	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$128,114.75	0.25%	0	$0.00	NA	0	$0.00	NA	0
		1	$141,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION										
	QUALSTAR CREDIT UNION	2	$294,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$286,133.26	0.57%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	$282,150.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$141,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$146,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$144,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$143,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$144,348.29	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$276,900.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	2	$293,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$264,701.29	0.52%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$144,759.39	0.29%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$289,550.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$256,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0

	STATE BANK OF THE LAKES	2	$270,200.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$143,733.40	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$282,885.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	7	$948,400.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$133,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$132,048.71	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$272,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	2	$255,608.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	1	$130,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$139,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$130,577.30	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$129,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	THE STATE BANK OF TOWNSEND	1	$147,254.92	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	2	$279,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$

		TOWN & COUNTRY BANK OF QUINCY	1	$130,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$140,380.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	2	$271,654.11	0.54%	0	$0.00	NA	0	$0.00	NA	0
		UNION SAVINGS BANK	1	$143,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$143,288.27	0.28%	0	$0.00	NA	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		UNITY BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$406,350.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	7	$996,597.96	1.97%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$139,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$133,650.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$143,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$260,036.92	0.52%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$286,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		WOLVERINE BANK FSB	1	$136,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$147,710.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$10,224,993.41	20.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**367**	**$50,480,334.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CRJ6		ABBEVILLE BUILDING AND LOAN, SSB	1	$164,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
			2	$311,900.00	0.62%	0	$0.00	NA	0	$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE										
	ADVANCIAL FEDERAL CREDIT UNION	1	$152,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	$656,731.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$305,669.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$152,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	$808,823.95	1.6%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	4	$642,100.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$489,139.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	3	$481,854.52	0.95%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	$509,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$169,300.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	5	$814,700.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	2	$312,800.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$302,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	7	$1,106,800.00	2.19%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	3	$489,024.15	0.97%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$471,312.00	0.93%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF WASHINGTON	1	$151,983.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$168,262.83	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$171,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$148,689.73	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	7	$1,097,500.00	2.17%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	2	$300,100.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	2	$325,400.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$320,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$156,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRUE BANK	1	$174,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$158,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$152,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$303,750.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF	2	$319,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$

	FLORIDA										
	CORNERSTONE MORTGAGE INC.	3	$463,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$156,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$159,660.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$151,620.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$169,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$156,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	2	$318,450.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$172,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$159,449.51	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$173,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$152,150.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL	1	$174,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

	BANK ALASKA										
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$163,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$302,200.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$500,400.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	9	$1,404,225.07	2.78%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$310,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$151,975.66	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	$333,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$328,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$174,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$495,600.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$167,750.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$315,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		1	$149,325.82	0.3%	0	$0.00	NA	0	$0.00	NA	0

	HAWAII NATIONAL BANK										
	HEARTLAND BANK	1	$153,342.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$159,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$151,299.36	0.3%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$320,800.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$161,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$474,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	2	$321,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$158,094.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$158,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	2	$310,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL	2	$316,800.00	0.63%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATION										
	MIDLAND STATES BANK	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$312,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	3	$479,100.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$153,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$480,500.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$321,700.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	1	$166,750.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$329,375.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$153,420.30	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$481,560.57	0.95%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP,	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

	INC.										
	PREMIER AMERICA CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	$504,475.00	1%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$318,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$164,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$153,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$149,345.70	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$155,319.54	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$311,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$317,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	2	$320,065.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$166,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$163,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	1	$162,905.46	0.32%	0	$0.00	NA	0	$0.00	NA	0

		UNITED COMMUNITY BANK	2	$304,076.78	0.6%	0	$0.00	NA	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,462,122.06	2.9%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$159,515.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$469,164.40	0.93%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$467,644.04	0.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$9,934,933.73	19.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**317**	**$50,466,353.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CRK3		ADVANCIAL FEDERAL CREDIT UNION	1	$129,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	$147,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$272,161.75	0.54%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$278,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$266,683.21	0.53%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	$277,150.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$286,650.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$267,800.00	0.53%	0	$0.00	NA	0	$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	2	$273,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$128,160.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$405,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$129,449.82	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	11	$1,454,357.47	2.89%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKFINANCIAL FSB	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$411,624.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$263,180.81	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$277,586.23	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	$130,246.43	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$126,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$143,977.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	7	$918,500.00	1.82%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$416,600.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS BANK	1	$124,365.61	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$270,085.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$

	COASTAL FEDERAL CREDIT UNION	2	$275,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$132,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	DFCU FINANCIAL	3	$413,400.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$270,419.96	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	EVANS BANK, NATIONAL ASSOCIATION	1	$138,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	3	$399,400.72	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$127,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$124,460.20	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	3	$431,415.01	0.86%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$130,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$277,800.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$273,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	2	$273,203.40	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$273,991.63	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	49	$6,585,498.50	13.06%	0	$0.00	NA	0	$0.00	NA	0	$

	FULTON BANK, NATIONAL ASSOCIATION	4	$537,337.32	1.07%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP LLC	1	$138,897.59	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$127,923.52	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$418,975.50	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$279,401.63	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$575,814.81	1.14%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$146,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	2	$264,400.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$142,183.34	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$134,550.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$126,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$144,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$138,750.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$270,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	4	$529,633.74	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$143,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$134,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL	1	$129,438.61	0.26%	0	$0.00	NA	0	$0.00	NA	0	$

	CREDIT UNION										
	MIDWEST COMMUNITY BANK	1	$141,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$267,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$132,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$273,800.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$274,409.86	0.54%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$267,447.25	0.53%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$258,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	BANK, FSB										
	REAL ESTATE MORTGAGE NETWORK INC.	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$413,300.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	3	$432,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$129,438.61	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	$392,293.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	SFMC L.P.	1	$129,688.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	$814,531.14	1.62%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$135,800.66	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$133,230.51	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$131,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$272,150.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$128,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	$522,885.61	1.04%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	5	$690,864.51	1.37%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	23	$3,081,695.51	6.11%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$264,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	$818,091.00	1.62%	0	$0.00	NA	0	$0.00	NA	0

		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$129,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	2	$269,750.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$133,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$255,200.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$138,750.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$125,221.22	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$146,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$146,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$276,977.37	0.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$11,497,837.91	22.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**373**	**$50,410,784.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CRL1		1ST SECURITY BANK OF WASHINGTON	1	$161,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$154,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$155,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	$163,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$166,652.22	0.33%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$154,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
			3	$470,100.00	0.93%	0	$0.00	NA	0	$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION										
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$482,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	3	$468,380.88	0.93%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	5	$788,188.61	1.56%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$159,920.32	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$481,150.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	4	$670,193.90	1.33%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$495,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	15	$2,341,300.00	4.64%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$169,450.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$310,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	$320,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$310,587.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	3	$491,700.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
		1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY CREDIT UNION OF LYNN										
	CORNERSTONE MORTGAGE INC.	1	$156,180.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$151,184.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$152,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$319,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	$166,575.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$174,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$173,331.89	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$152,095.23	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$166,934.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$158,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$808,838.57	1.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$335,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$615,558.31	1.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	4	$646,083.73	1.28%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	27	$4,390,310.40	8.71%	0	$0.00	NA	0	$0.00	NA	0
		3	$465,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION										
	GEO-CORP, INC.	1	$157,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$171,904.21	0.34%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$155,801.65	0.31%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$332,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$310,867.23	0.62%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$646,000.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$169,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$173,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$167,875.88	0.33%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	3	$472,700.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$305,250.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$322,351.05	0.64%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	5	$791,778.86	1.57%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$158,141.82	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$256,997.97	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$157,018.99	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	$161,340.85	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$164,150.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$172,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$341,300.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	3	$465,125.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$167,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$171,157.67	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$161,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$317,246.88	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES NEIGHBORHOOD BANK	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$671,600.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$155,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$171,250.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$309,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$318,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	1	$165,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$

	RPM MORTGAGE, INC.	2	$337,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$322,700.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	$1,613,515.74	3.2%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$162,296.11	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$151,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$309,663.91	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$166,165.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	3	$474,300.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$169,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$158,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	1	$157,125.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	UNION SAVINGS BANK	14	$2,126,652.40	4.22%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$477,725.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	2	$332,609.57	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$321,375.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVEST BANK AND	2	$309,900.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$

		TRUST CO.										
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$489,575.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$340,400.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	2	$309,152.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$10,268,385.72	20.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**315**	**$50,419,362.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CRM9		ACHIEVA CREDIT UNION	2	$188,550.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$88,550.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$203,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$180,900.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$402,025.58	0.8%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$98,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$386,383.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$96,595.17	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$102,249.15	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$204,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$86,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$99,727.35	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$104,625.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	ANCHORBANK FSB	3	$314,900.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$104,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	3	$292,650.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$293,400.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	9	$862,922.40	1.71%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$102,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	7	$691,647.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	3	$290,741.17	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF STANLY	1	$106,850.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE CASCADES	2	$202,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	1	$108,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKIOWA	1	$99,920.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	2	$180,472.05	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$291,937.18	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK BANK	3	$284,300.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$311,150.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$199,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$108,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	5	$509,900.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$93,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$85,417.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$191,550.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$

	CENTENNIAL LENDING, LLC	1	$107,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK	1	$89,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$86,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	9	$901,507.62	1.79%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRUE BANK	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$89,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS BANK	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$101,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$272,600.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CO-OP SERVICES CREDIT UNION	1	$89,347.26	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$307,600.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$201,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	2	$185,550.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	1	$93,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$98,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$

	COUNTRYPLACE MORTGAGE, LTD										
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$197,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CU CHANNELS, LLC	2	$192,450.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$88,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$105,850.65	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$95,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$172,405.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$202,300.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	$373,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$187,104.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$92,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	$272,044.38	0.54%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$101,506.77	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$92,184.65	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$278,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$208,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		6	$574,158.38	1.14%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC										
	FIRST CITIZENS BANK NA	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$196,741.92	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$195,660.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	$465,262.67	0.92%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$500,900.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	$775,624.63	1.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$594,950.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$99,053.85	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$211,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$88,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	6	$620,336.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$85,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$181,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$88,244.55	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$104,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	5	$483,150.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	$608,800.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$198,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		2	$201,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION										
	GECU	1	$103,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$283,575.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$182,446.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	$299,450.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$107,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$103,350.88	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$289,850.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$91,650.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$96,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	3	$292,330.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$95,356.16	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$202,866.14	0.4%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$98,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$89,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$94,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$108,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	7	$688,275.42	1.36%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$108,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		1	$106,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	MAINSTREET CREDIT UNION										
	MAX CREDIT UNION	1	$108,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$88,569.68	0.18%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$106,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MI FINANCIAL CORPORATION	1	$101,853.03	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$107,040.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$92,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$106,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$95,677.05	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$108,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$281,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$312,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$197,102.68	0.39%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$194,600.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$212,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$89,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	$105,210.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$197,114.07	0.39%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$96,215.21	0.19%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	2	$183,864.45	0.36%	0	$0.00	NA	0	$0.00	NA	0

	OLD FORT BANKING COMPANY	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$101,846.37	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$104,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	3	$285,300.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$102,281.80	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	6	$578,392.22	1.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$109,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	3	$297,317.43	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	3	$297,750.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$108,204.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$209,000.33	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	3	$282,300.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$98,850.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$102,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT	3	$292,345.31	0.58%	0	$0.00	NA	0	$0.00	NA	0	$

	UNION										
	S&T BANK	2	$201,800.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$106,243.25	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$407,550.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$303,696.58	0.6%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$104,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$107,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$103,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$102,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK	1	$99,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$104,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$108,971.25	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	5	$489,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$214,300.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$109,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	3	$283,700.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

		THINK MUTUAL BANK	2	$204,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	2	$188,868.88	0.37%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$94,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	2	$190,100.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	5	$450,010.07	0.89%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$88,660.62	0.18%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$95,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$571,045.42	1.13%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$196,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		VENTURE BANK	4	$395,800.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$102,097.79	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$99,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$87,512.22	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$85,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$11,571,036.59	22.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**516**	**$50,480,670.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CRN7		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$119,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$346,500.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$351,005.00	0.7%	0	$0.00	NA	0	$0.00	NA	0

	AMEGY MORTGAGE	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	2	$247,331.87	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK	1	$121,445.68	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$115,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$239,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	5	$596,773.97	1.18%	0	$0.00	NA	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$228,700.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	7	$818,325.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$
	AVIDIA BANK	1	$116,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	8	$939,293.94	1.86%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	4	$466,149.92	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$118,648.81	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$476,350.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	6	$691,949.94	1.37%	0	$0.00	NA	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$123,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$238,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	2	$245,550.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP										
	CARROLLTON BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	3	$353,400.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$472,479.85	0.94%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$113,150.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$120,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$111,150.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$117,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$120,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$473,912.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$120,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$223,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$240,250.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	$236,346.20	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$122,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$244,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$113,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$118,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$122,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	DENVER MORTGAGE COMPANY, INC.										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$118,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$472,100.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	$346,036.56	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$113,055.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	$119,823.21	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$120,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$343,881.50	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	4	$484,490.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$119,823.22	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$120,271.19	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$111,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$245,947.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$118,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE	1	$119,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	FINANCIAL, LLC										
	FIRST INTERSTATE BANK	4	$472,700.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$232,900.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	$1,173,504.00	2.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$116,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$121,375.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$349,972.56	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$242,220.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	4	$469,388.05	0.93%	0	$0.00	NA	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	6	$710,450.47	1.41%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	$700,200.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC.	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	$370,100.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$112,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$353,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$110,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	2	$238,900.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME BANK	1	$116,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	3	$341,770.65	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STATE BANK	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$122,155.97	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	3	$344,450.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$234,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$356,303.18	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	2	$245,800.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	1	$112,803.92	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$115,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	2	$235,050.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$115,125.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$

	MID AMERICA MORTGAGE, INC.										
	MIDLAND STATES BANK	1	$121,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$111,550.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$236,400.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$115,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$117,661.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$344,844.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$116,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$229,981.73	0.46%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$119,950.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$230,950.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE	2	$227,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0

	BANK & TRUST										
	PRIMEWEST MORTGAGE CORPORATION	2	$241,100.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$122,050.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC.	1	$118,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$244,250.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	4	$454,150.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$110,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$111,039.78	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	$237,600.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$119,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$117,148.29	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$113,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$237,825.35	0.47%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$121,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$118,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		2	$235,600.00	0.47%	0	$0.00	NA	0	$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY										
	STOCKMAN BANK OF MONTANA	2	$225,520.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$346,900.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	$111,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	1	$111,550.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	3	$350,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	$119,653.62	0.24%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$119,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	$235,300.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$121,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$117,829.98	0.23%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$124,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	4	$485,550.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$123,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$225,400.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$233,990.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$117,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT	5	$587,577.38	1.17%	0	$0.00	NA	0	$0.00	NA	0

		UNION										
		UNIVEST BANK AND TRUST CO.	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$248,324.16	0.49%	0	$0.00	NA	0	$0.00	NA	0
		VENTURE BANK	3	$345,700.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$229,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$119,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$112,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$228,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$123,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$11,935,959.92	23.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**429**	**$50,385,363.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CRP2		ALASKA USA FEDERAL CREDIT UNION	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$276,550.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$257,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$286,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$437,060.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
			3	$411,635.52	0.82%	0	$0.00	NA	0	$0.00	NA	0

	ARIZONA STATE CREDIT UNION										
	ARKANSAS FEDERAL CREDIT UNION	1	$148,410.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	6	$811,697.25	1.61%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$424,100.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	3	$409,538.75	0.81%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$134,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$266,450.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	$544,258.65	1.08%	0	$0.00	NA	0	$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$148,675.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$142,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$268,360.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$425,300.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	$423,450.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$835,120.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$269,300.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	$273,300.00	0.54%	0	$0.00	NA	0	$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$699,281.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	2	$255,336.07	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$130,474.85	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	4	$547,550.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	3	$398,450.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$125,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$141,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$297,200.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$126,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	DORAL BANK	1	$126,221.90	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$581,445.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	4	$568,500.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$260,785.25	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	2	$253,103.48	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$280,800.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$123,146.30	0.24%	0	$0.00	NA	0	$0.00	NA	0	$

	FARMERS STATE BANK										
	FIDELITY BANK MORTGAGE	1	$126,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$528,535.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$139,237.33	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$296,050.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$130,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$146,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$258,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$412,016.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$275,055.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$397,249.06	0.79%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$139,790.98	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$145,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$282,446.82	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	10	$1,338,561.00	2.65%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	$962,300.00	1.91%	0	$0.00	NA	0	$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	GECU	1	$125,537.53	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$131,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$140,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$134,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$257,300.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER SPRINGFIELD CREDIT UNION	1	$133,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$259,810.22	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$257,300.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$269,900.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$141,265.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$137,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEWISE, INC.	2	$269,700.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$402,551.53	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	2	$287,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	JUSTICE FEDERAL CREDIT UNION	1	$130,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$286,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$148,046.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$127,650.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$147,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$

	LAND /HOME FINANCIAL SERVICES, INC.										
	LIBERTY BANK FOR SAVINGS	1	$127,850.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$282,586.10	0.56%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$134,865.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$141,523.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$147,781.97	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$147,440.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$272,750.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$138,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$130,713.10	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$134,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$537,250.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$134,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$273,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$262,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$146,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$136,100.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$149,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$124,622.89	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	$271,200.00	0.54%	0	$0.00	NA	0	$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	1	$136,459.12	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$141,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	2	$281,400.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$265,700.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$133,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$131,195.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$143,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$278,900.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$129,804.20	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$276,930.91	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	3	$386,400.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$279,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	4	$526,420.67	1.04%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$132,309.09	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$270,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$132,927.95	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	2	$259,718.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$128,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$268,300.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$136,560.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$148,410.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$548,789.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	3	$430,570.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC.	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	THE TRUST BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$147,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$126,003.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$129,962.47	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$147,706.88	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	2	$280,800.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$144,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$275,320.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$409,692.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$273,808.48	0.54%	0	$0.00	NA	0	$0.00	NA	0	$

		VALLEY NATIONAL BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$146,730.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$142,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$255,713.42	0.51%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$125,215.70	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$132,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$258,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$139,832.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$137,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	82	$11,255,089.23	22.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**369**	**$50,437,549.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CRQ0		ABBEVILLE BUILDING AND LOAN, SSB	1	$129,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$279,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$134,202.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	$149,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$693,950.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$129,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$145,350.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
			2	$279,308.53	0.37%	0	$0.00	NA	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION										
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$142,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$269,450.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$149,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	8	$1,084,900.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$253,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$412,430.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$134,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	14	$1,904,900.00	2.52%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$686,105.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	2	$280,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$284,900.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$137,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	$416,906.36	0.55%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$271,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS	2	$267,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

	BANK										
	BETHPAGE FEDERAL CREDIT UNION	1	$147,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$142,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	$691,690.45	0.92%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	3	$411,585.21	0.54%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$127,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	4	$547,800.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	$957,798.37	1.27%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$140,550.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$130,150.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$146,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$127,920.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	$725,600.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$132,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$131,805.54	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$832,717.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	$129,396.13	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$284,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	3	$404,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$137,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$131,920.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	$416,820.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$131,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		2	$286,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION OF COLORADO										
	DHCU COMMUNITY CREDIT UNION	2	$255,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$409,800.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$278,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$149,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$284,609.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	4	$547,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$128,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$273,900.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	ESB FINANCIAL	1	$131,916.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$267,874.38	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$286,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$144,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$259,900.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$142,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$524,855.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$134,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	FIRST HERITAGE FINANCIAL, LLC	2	$259,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	8	$1,110,205.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	6	$827,900.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	6	$821,938.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$138,446.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$127,307.97	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$131,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$142,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST OPTION BANK	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$128,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	7	$927,716.84	1.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$519,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$138,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$143,560.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$145,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	14	$1,897,441.00	2.51%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	5	$679,500.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$129,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$127,920.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	GMFS, LLC	3	$429,534.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$142,798.51	0.19%	0	$0.00	NA	0	$0.00	NA	0	$

	GREAT LAKES CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$142,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	6	$822,422.27	1.09%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$146,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	4	$548,400.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$125,850.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$276,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$270,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$129,030.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$130,150.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME BANK	1	$137,650.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$130,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	HONOR BANK	1	$140,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$148,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	1	$133,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	2	$266,208.48	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$147,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$427,250.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$138,950.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$129,804.72	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$

	MASON-MCDUFFIE MORTGAGE CORPORATION										
	MAX CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$140,670.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$268,299.19	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$126,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$142,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$141,787.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$137,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$278,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$131,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$284,990.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$274,350.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$138,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MWABANK	1	$146,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$266,809.81	0.35%	0	$0.00	NA	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$252,350.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$267,112.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$136,793.66	0.18%	0	$0.00	NA	0	$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	4	$512,345.34	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$147,712.13	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$142,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$129,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$134,193.92	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$269,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	3	$420,250.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$149,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$404,399.40	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$140,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$133,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$266,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$144,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	4	$563,600.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$131,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	RANLIFE, INC.	1	$132,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, FSB	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE	2	$282,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$

	NETWORK INC.										
	RIVER VALLEY BANK	1	$147,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$127,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$133,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	7	$944,378.99	1.25%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$149,001.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$129,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$276,201.47	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$147,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$139,463.46	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$131,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$281,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$419,010.75	0.55%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$147,831.89	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$267,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$148,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$147,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	1	$134,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$277,250.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		3	$407,800.00	0.54%	0	$0.00	NA	0	$0.00	NA	0

	STATE BANK AND TRUST										
	STATE BANK OF CROSS PLAINS	3	$430,010.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$133,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$274,937.52	0.36%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	6	$833,395.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$281,575.26	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	6	$837,200.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$138,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	$124,735.50	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$135,150.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$143,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$283,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$141,372.01	0.19%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$266,450.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$146,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$143,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	9	$1,217,338.51	1.61%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	3	$404,625.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$277,085.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$149,030.12	0.2%	0	$0.00	NA	0	$0.00	NA	0
		2	$269,320.00	0.36%	0	$0.00	NA	0	$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC										
		UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,242,585.67	1.64%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$126,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$278,450.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$140,818.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$127,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	3	$424,673.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$128,425.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$134,510.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$126,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	122	$16,679,920.52	22.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**552**	**$75,565,147.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CRR8		ABBEVILLE BUILDING AND LOAN, SSB	1	$171,489.83	0.34%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AFFINITY FEDERAL CREDIT UNION	1	$154,552.59	0.31%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$329,308.75	0.65%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$629,500.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	2	$317,711.25	0.63%	0	$0.00	NA	0	$0.00	NA	0
			1	$174,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN BANK & TRUST CO., INC.										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$149,657.79	0.3%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	$643,550.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	3	$466,600.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	6	$986,945.58	1.96%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$160,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	7	$1,149,834.58	2.28%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$173,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$166,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$167,350.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$664,000.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	2	$321,600.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$312,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	$316,400.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$500,070.00	0.99%	0	$0.00	NA	0	$0.00	NA	0

	COBALT MORTGAGE, INC.	2	$308,360.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	2	$336,800.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$165,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$161,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$666,730.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$168,625.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$328,899.36	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	FALL RIVER MUNICIPAL CREDIT UNION	1	$168,250.65	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$322,200.40	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$171,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$313,802.01	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$161,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$150,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$152,303.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$172,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE	4	$661,500.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$

	BANK										
	FIRST MERIT MORTGAGE CORPORATION	3	$495,123.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$987,871.00	1.96%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$325,592.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$153,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$320,780.46	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$156,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$317,236.18	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$161,910.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	13	$2,046,297.51	4.06%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	$633,800.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$157,140.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$151,399.56	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$151,905.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$174,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$157,850.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	1	$165,750.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$167,545.19	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$159,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	1	$165,359.12	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$164,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$316,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$173,550.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$158,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$302,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW AMERICAN MORTGAGE, LLC	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$319,600.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$166,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$159,774.56	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$161,280.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT	4	$641,567.01	1.27%	0	$0.00	NA	0	$0.00	NA	0	$

	UNION										
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$320,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$306,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$162,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$159,759.02	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$322,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$155,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	$469,811.43	0.93%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$640,020.69	1.27%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$156,878.65	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$167,648.77	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$321,770.72	0.64%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$164,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$321,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$159,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$169,952.96	0.34%	0	$0.00	NA	0	$0.00	NA	0
		3	$493,600.00	0.98%	0	$0.00	NA	0	$0.00	NA	0

	SUMMIT CREDIT UNION										
	SUN WEST MORTGAGE COMPANY INC.	2	$344,800.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	6	$976,842.00	1.94%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$173,750.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$310,274.59	0.62%	0	$0.00	NA	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	$152,950.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$170,320.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	3	$470,625.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK	1	$174,250.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$169,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$161,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$504,500.00	1%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$323,522.67	0.64%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	$150,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$151,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	$169,100.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	$316,200.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	$489,618.54	0.97%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	79	$12,860,692.00	25.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**311**	**$50,378,758.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CRS6		ACACIA FEDERAL SAVINGS BANK	1	$174,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	6	$990,050.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$151,771.06	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$336,050.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$154,791.21	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$169,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$162,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$159,581.75	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$495,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$153,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$978,180.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$157,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	8	$1,254,932.67	1.24%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$323,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
			2	$317,710.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC										
	ASSOCIATED BANK, NA	11	$1,778,762.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$455,470.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	3	$488,300.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	$628,070.39	0.62%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$165,350.58	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$484,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$173,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$159,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$167,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$154,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$309,595.16	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$169,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$169,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$174,460.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	16	$2,562,600.00	2.54%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	$650,400.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$173,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		5	$782,217.68	0.77%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY										
	CENTREBANK	1	$155,685.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	2	$335,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	21	$3,415,561.00	3.38%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$785,996.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$164,572.95	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$156,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$491,798.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	7	$1,126,049.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	$502,420.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$317,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$151,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$169,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$153,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$338,411.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	5	$816,806.71	0.81%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	$494,222.90	0.49%	0	$0.00	NA	0	$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$317,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMINGTON BANK	2	$307,704.92	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$472,300.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$306,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$166,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$324,420.89	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$156,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$339,420.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$151,875.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$822,600.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$321,950.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$496,592.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$325,836.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$313,398.13	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NORTHERN	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$

	CREDIT UNION										
	FIRST PLACE BANK	4	$673,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$155,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	3	$486,300.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	19	$3,083,721.00	3.05%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	$1,442,400.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	2	$302,005.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$158,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$658,100.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$170,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$166,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$501,920.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$494,905.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$169,755.06	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$326,250.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$163,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	$320,864.88	0.32%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$161,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	2	$322,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$165,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$488,150.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT	2	$310,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	UNION											
	INVESTORS BANK	2	$303,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$311,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$166,767.55	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$159,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$659,095.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$171,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$158,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	1	$157,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$171,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	1	$165,870.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$155,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$160,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$150,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	3	$493,936.90	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$169,555.06	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$167,962.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$159,450.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$166,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$

	MOUNTAIN AMERICA CREDIT UNION	1	$165,280.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$317,976.96	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$158,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$514,160.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$173,077.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$329,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$159,759.02	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$324,082.20	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$153,982.73	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$161,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	OREGONIANS FEDERAL CREDIT UNION	1	$169,765.78	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$151,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$328,115.08	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	3	$504,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	PENNYMAC LOAN SERVICES, LLC	1	$158,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$485,370.18	0.48%	0	$0.00	NA	0	$0.00	NA	0	$

	PEOPLES BANK	2	$324,375.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$156,703.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$662,600.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$171,397.13	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	1	$163,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$169,050.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$160,185.97	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	4	$641,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$156,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	2	$313,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$329,460.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$643,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	3	$507,628.16	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	4	$648,750.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	3	$499,295.73	0.49%	0	$0.00	NA	0	$0.00	NA	0	$

	SAN DIEGO COUNTY CREDIT UNION	2	$328,476.04	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$169,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$659,950.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$323,869.63	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$314,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	SFMC L.P.	1	$174,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	3	$482,400.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$157,491.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$170,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$316,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$311,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	2	$331,775.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$173,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$309,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$173,674.95	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$646,850.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	8	$1,288,300.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$329,750.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$

	SUN WEST MORTGAGE COMPANY INC.										
	SUPERIOR FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	8	$1,277,615.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	$168,427.23	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF MAINE	1	$151,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$164,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	2	$305,180.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$150,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	$475,935.31	0.47%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$160,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	12	$1,912,970.00	1.89%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$319,792.64	0.32%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$317,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$469,192.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY BANK	1	$173,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$650,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	$494,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	$311,790.58	0.31%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$153,606.23	0.15%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE	5	$814,296.00	0.81%	0	$0.00	NA	0	$0.00	NA	0

		CAPITAL, LLC										
		W.R. STARKEY MORTGAGE, LLP	1	$152,774.60	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$165,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	2	$334,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$154,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$159,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$314,078.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$158,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$154,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	140	$22,730,722.73	22.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**624**	**$100,955,950.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CRT4		1ST MIDAMERICA CREDIT UNION	1	$114,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		3RD FED BANK	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$161,868.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$33,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$286,580.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$262,750.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$339,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$62,255.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$125,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	AMERIFIRST FINANCIAL CORPORATION	1	$109,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	$932,500.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	7	$806,100.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$122,850.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	9	$861,605.35	1.32%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$139,290.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$160,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$121,550.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	$263,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$89,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$68,506.23	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$289,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER	2	$482,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$48,919.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	2	$268,502.17	0.41%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$489,346.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$130,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$106,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$177,450.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$316,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$466,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		3	$560,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE										
	CAPITAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	29	$7,376,356.73	11.28%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$168,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$270,000.53	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$200,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$176,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$62,839.51	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	2	$162,990.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	$490,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$333,437.71	0.51%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$257,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$185,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$282,437.53	0.43%	0	$0.00	NA	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$352,300.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$209,705.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	$307,700.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$623,475.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$142,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		2	$386,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0

	DUPAGE CREDIT UNION										
	DURANT BANK AND TRUST COMPANY	2	$254,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$219,449.10	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$190,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$44,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$124,050.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$113,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$440,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$255,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$108,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$86,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$124,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$88,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	5	$953,323.99	1.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$135,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$43,486.56	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	2	$213,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$35,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	33	$5,707,860.07	8.73%	0	$0.00	NA	0	$0.00	NA	0
		3	$571,307.00	0.87%	0	$0.00	NA	0	$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION										
	GATEWAY MORTGAGE CORPORATION	1	$81,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$152,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$159,150.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$227,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$193,631.56	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$324,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$138,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$417,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	$321,151.10	0.49%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$138,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$97,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$150,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$144,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$224,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$175,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	$273,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$61,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	LEA COUNTY STATE BANK	1	$147,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$246,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$226,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$71,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	1	$150,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	2	$149,658.39	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	3	$287,100.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	5	$524,211.91	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCANTILE BANK	2	$170,025.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$157,064.16	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	4	$634,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	3	$550,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$124,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$88,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$131,055.40	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$170,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$142,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$72,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$272,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$117,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$209,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	3	$528,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$

	NUVISION FEDERAL CREDIT UNION	2	$527,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$141,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$177,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$45,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$155,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$103,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	7	$1,785,243.36	2.73%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$116,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$237,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$128,833.25	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	RANLIFE, INC.	1	$149,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$126,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$174,741.40	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,329,050.00	2.03%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$238,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$129,046.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$51,277.98	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$138,998.15	0.21%	0	$0.00	NA	0	$0.00	NA	0	$

	SAVINGS BANK OF DANBURY									
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$300,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$66,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SEAMEN'S BANK	1	$165,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$115,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$170,777.13	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$209,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$170,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	3	$485,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$415,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$177,169.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$99,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$113,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$49,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	6	$617,853.47	0.94%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$47,656.51	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$125,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$200,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$140,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$146,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		1	$173,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

		THE NATIONAL B&T OF SYCAMORE										
		TRISTAR BANK	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	4	$610,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		UNION SAVINGS BANK	2	$349,666.87	0.53%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$72,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$102,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$201,713.06	0.31%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$172,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$145,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	4	$606,500.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$571,105.49	0.87%	0	$0.00	NA	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$322,643.93	0.49%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$85,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$48,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	2	$217,051.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$11,793,519.74	18.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**425**	**$65,402,234.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CRU1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$138,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	$119,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$102,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$354,495.82	0.47%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$293,952.78	0.39%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$118,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	3	$330,550.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$121,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	1	$154,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FIRST CREDIT UNION	1	$174,740.53	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$203,195.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$185,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	4	$920,500.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	2	$201,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	8	$914,064.80	1.21%	0	$0.00	NA	0	$0.00	NA	0	$
	AUBURNBANK	1	$53,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$241,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$865,100.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	1	$125,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	5	$671,650.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$395,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$181,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK BANK	3	$342,600.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$87,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,089,600.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$445,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$185,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$

	CARROLLTON BANK	1	$167,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	36	$8,035,157.47	10.65%	0	$0.00	NA	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$200,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$37,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK	1	$42,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$46,721.39	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$48,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	6	$943,025.00	1.25%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$77,795.38	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$149,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$267,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$114,177.05	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$102,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$116,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$48,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$166,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	2	$212,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$315,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$253,100.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$232,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$

	DENMARK STATE BANK	1	$54,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$65,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,191,500.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$199,360.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$255,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$68,760.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$122,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$86,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$414,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$44,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$169,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$131,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$125,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$403,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA										
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$374,270.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$77,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$176,540.92	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$78,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$180,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$162,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$763,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$242,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$139,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$211,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	49	$9,354,655.17	12.4%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	$1,279,850.00	1.7%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$417,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	$280,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$262,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$86,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$124,373.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$219,950.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	$220,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$61,807.88	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$114,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	3	$246,975.56	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	2	$333,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$545,300.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$494,582.17	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	3	$285,113.96	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	3	$535,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	2	$146,674.89	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	4	$520,791.45	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$139,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$181,785.24	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$704,800.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$166,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$111,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$213,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$49,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$30,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$

	MISSION FEDERAL CREDIT UNION	1	$76,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$44,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$225,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	2	$195,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$293,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	2	$258,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$126,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	3	$269,850.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$98,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$144,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW ERA BANK	1	$123,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$300,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$114,795.25	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$154,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	2	$530,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	4	$460,200.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	OAK BANK	2	$256,300.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	2	$384,300.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$190,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$156,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT	1	$63,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$

	UNION										
	PBI BANK	1	$58,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	$1,325,218.24	1.76%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$122,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	$394,947.54	0.52%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$209,740.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$82,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$55,825.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	4	$403,750.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$158,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$448,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,553,833.00	2.06%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	6	$704,949.23	0.93%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	2	$237,606.19	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$158,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$235,461.06	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$123,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$44,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN	1	$33,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATION										
	ST. JAMES MORTGAGE CORPORATION	1	$45,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	2	$291,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$134,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$215,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$300,238.01	0.4%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$128,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$389,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$383,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$400,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$286,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$85,376.55	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$228,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$69,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$684,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$301,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$116,218.89	0.15%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$205,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	TRISTAR BANK	1	$66,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	1	$87,050.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		1	$25,875.00	0.03%	0	$0.00	NA	0	$0.00	NA	0

		UNITED BANK & TRUST										
		UNITED COMMUNITY BANK	3	$199,573.37	0.26%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$87,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	1	$306,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$265,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$179,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	2	$181,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	3	$218,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	2	$220,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$12,728,128.63	16.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**484**	**$75,466,051.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CRV9		ABBEVILLE BUILDING AND LOAN, SSB	2	$197,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$109,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$99,340.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$192,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$99,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	4	$416,350.00	0.45%	0	$0.00	NA	0	$0.00	NA	0

	ALPENA ALCONA AREA CREDIT UNION	1	$91,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	11	$1,059,811.18	1.13%	0	$0.00	NA	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	5	$463,581.04	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	4	$392,005.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	AMEGY MORTGAGE	1	$99,050.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	17	$1,674,422.02	1.79%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK	5	$488,340.09	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$100,475.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	2	$177,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	2	$181,186.31	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	2	$185,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$291,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$89,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$311,450.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	2	$200,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	14	$1,346,738.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	22	$2,093,936.57	2.24%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	AUBURNBANK	3	$284,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$106,533.28	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	13	$1,263,084.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$

	BANK FIRST NATIONAL	6	$564,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	14	$1,402,292.86	1.5%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	11	$1,098,253.60	1.18%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF STANLY	3	$277,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKIOWA	1	$94,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$203,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	BAY-VALLEY MORTGAGE GROUP	1	$101,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$102,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK BANK	3	$291,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$207,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	3	$290,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	1	$105,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$176,587.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$106,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$104,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK	1	$86,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$103,028.97	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	13	$1,272,817.74	1.36%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTREBANK	1	$99,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$95,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$99,893.89	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$102,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$108,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$93,546.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$

	COBALT MORTGAGE, INC.	3	$284,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$90,150.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$372,299.49	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	5	$509,250.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	2	$183,923.78	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	1	$103,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$106,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	2	$203,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	3	$290,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$109,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	2	$207,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	4	$397,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$101,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$175,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$

	EASTWOOD BANK	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	4	$405,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$205,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$86,445.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	ESB FINANCIAL	1	$108,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$92,550.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	2	$205,588.11	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$97,207.66	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$200,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK	1	$95,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CENTURY BANK, INC.	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$204,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	8	$741,763.20	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	2	$185,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	2	$180,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	6	$530,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$208,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	2	$181,450.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$186,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$181,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST FINANCIAL CREDIT UNION	3	$266,801.25	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$200,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	$1,525,309.78	1.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$781,798.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$86,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	$196,497.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CATLIN	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$106,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$197,361.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$663,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$100,255.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	$199,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$196,150.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$198,246.60	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$208,851.92	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$89,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	$608,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	GECU	2	$171,183.48	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	2	$198,810.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$104,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	$296,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$206,110.70	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	5	$471,600.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$199,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	3	$316,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$86,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$88,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$202,542.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$180,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$107,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$89,881.51	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$101,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	7	$678,959.45	0.73%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$185,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	2	$198,479.26	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$109,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$293,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT	7	$657,952.00	0.7%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	ILLINI BANK	1	$104,926.22	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	$276,035.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$97,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	$387,022.17	0.41%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$180,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$189,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LAKE REGION BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$471,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$106,510.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$172,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$108,350.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	$301,300.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	9	$889,988.76	0.95%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$106,575.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	$187,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$92,150.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$106,574.09	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$101,650.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	2	$193,163.10	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$471,151.26	0.5%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$102,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	MIDLAND STATES BANK	3	$282,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	3	$300,770.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWESTONE BANK	6	$596,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	4	$395,300.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$93,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	5	$499,896.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$98,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	4	$369,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$101,550.61	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$181,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$109,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW ERA BANK	1	$97,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	1	$89,603.48	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$215,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	6	$555,498.84	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$94,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$89,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$

	OLD SECOND NATIONAL BANK	1	$91,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	6	$587,753.07	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$206,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$104,870.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	PARK BANK	1	$109,944.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	PBI BANK	2	$182,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	7	$698,595.18	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$674,050.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$200,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$89,836.42	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	5	$489,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	7	$696,949.96	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$86,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	10	$987,722.63	1.06%	0	$0.00	NA	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	3	$290,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	3	$306,633.37	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	5	$456,600.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$101,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$

	RAYNE BUILDING AND LOAN ASSOCIATION										
	REDSTONE FEDERAL CREDIT UNION	9	$847,543.99	0.91%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$102,125.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	$189,660.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$182,184.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	8	$738,800.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$90,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$108,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	$457,271.10	0.49%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	4	$385,070.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$103,442.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$103,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT	1	$88,793.89	0.1%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	ST. CLAIR COUNTY STATE BANK	1	$95,959.23	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$189,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	3	$294,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	$279,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$183,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	$294,150.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$182,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	10	$988,660.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$83,896.58	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$264,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	5	$469,925.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$109,475.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$94,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$106,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	2	$188,214.78	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	$285,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$172,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE	4	$397,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0

	SERVICES, INC.										
	TRAVERSE CITY STATE BANK	2	$182,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	7	$649,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$101,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$105,371.94	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	2	$203,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	3	$286,281.27	0.31%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$202,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$202,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	3	$284,050.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$181,210.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$599,075.26	0.64%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$106,035.45	0.11%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$89,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	$385,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	$755,687.62	0.81%	0	$0.00	NA	0	$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	$108,720.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$108,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$101,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	236	$23,137,350.67	24.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**961**	**$93,453,660.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CRW7		1ST MIDAMERICA CREDIT UNION	1	$111,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$124,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$235,400.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$457,700.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	$459,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$481,538.43	0.93%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$466,080.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	13	$1,522,737.83	2.94%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	3	$357,990.43	0.69%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$115,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$111,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	5	$589,400.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	12	$1,408,521.89	2.72%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$116,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	6	$691,300.00	1.33%	0	$0.00	NA	0	$0.00	NA	0

	BANK MUTUAL	7	$799,303.68	1.54%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF AKRON	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	2	$234,328.99	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$232,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$118,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$124,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$121,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$244,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	3	$342,506.55	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$231,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	6	$702,000.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$113,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRUE BANK	2	$234,350.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$118,818.45	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$116,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$110,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF	2	$245,650.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$

	FLORIDA										
	CONSUMER LOAN SERVICES, LLC	1	$110,187.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$124,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	$355,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$240,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$236,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$124,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$112,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$111,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$110,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$114,238.88	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS STATE BANK	1	$118,737.34	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$238,700.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	$234,700.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	$469,867.85	0.91%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$109,520.19	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$119,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$115,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$235,200.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$111,550.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$237,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$346,885.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$114,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	2	$233,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$121,050.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$465,900.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$231,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	2	$229,191.68	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$114,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$115,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$113,350.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$333,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$236,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	2	$221,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$347,100.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$

	GREYLOCK FEDERAL CREDIT UNION	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$117,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$236,200.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	3	$343,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$110,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	2	$240,328.43	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	3	$347,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$119,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	2	$239,100.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$241,860.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	2	$235,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	3	$350,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE AREA BANK	2	$237,900.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$236,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$232,850.96	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$121,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	LIFESTORE BANK	2	$220,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$228,778.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$

	MAINSTREET CREDIT UNION	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	5	$597,334.84	1.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$116,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$115,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	2	$231,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$113,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDLAND STATES BANK	3	$351,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$122,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$122,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$115,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	5	$587,500.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW ERA BANK	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$122,270.21	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$350,400.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$114,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION	1	$119,817.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$240,600.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$116,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$117,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	PAPER CITY SAVINGS	2	$234,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$

	ASSOCIATION										
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	$231,600.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$119,436.87	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	$460,172.80	0.89%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$116,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$333,483.35	0.64%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$233,750.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$119,965.40	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$115,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$463,550.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	$343,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	6	$691,430.78	1.34%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$123,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$347,381.88	0.67%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$114,950.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$111,350.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$114,498.37	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$120,947.32	0.23%	0	$0.00	NA	0	$0.00	NA	0
		1	$124,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY										
	STANDARD MORTGAGE CORPORATION	1	$119,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	3	$351,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$240,900.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$114,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$118,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$241,510.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$239,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$221,442.86	0.43%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$116,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	2	$224,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$121,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	$223,510.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	$354,950.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$123,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$231,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	$354,600.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	2	$230,688.04	0.45%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	2	$242,700.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		3	$348,150.00	0.67%	0	$0.00	NA	0	$0.00	NA	0

		UNITED BANK & TRUST										
		UNITED BANK OF UNION	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$352,379.70	0.68%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$119,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$468,561.85	0.9%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$113,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$242,200.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$228,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	3	$336,800.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$233,782.05	0.45%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$120,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$10,611,481.42	20.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**444**	**$51,788,566.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CRX5		1ST MIDAMERICA CREDIT UNION	1	$132,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$260,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$405,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$134,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$127,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$541,186.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
			2	$266,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

	ALPINE BANK & TRUST CO.										
	ALTRA FEDERAL CREDIT UNION	8	$1,082,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	2	$269,370.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,361,569.74	1.63%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	3	$381,067.06	0.46%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$280,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$143,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$130,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$149,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$127,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	11	$1,536,416.00	1.84%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$133,097.41	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$135,803.28	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	27	$3,638,259.92	4.36%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$680,800.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	10	$1,375,841.73	1.65%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$132,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	6	$809,863.80	0.97%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$130,905.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WESTON	1	$126,375.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$128,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		1	$141,878.42	0.17%	0	$0.00	NA	0	$0.00	NA	0

	BELLCO CREDIT UNION										
	BETHPAGE FEDERAL CREDIT UNION	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	$134,470.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$148,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$147,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	2	$265,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$278,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$138,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$147,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$280,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$139,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	$1,498,255.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$127,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$147,218.16	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$144,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$142,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$128,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$135,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$128,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		1	$135,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.										
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$290,861.42	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	4	$552,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$135,420.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	$271,300.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$142,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$146,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$126,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$135,497.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$137,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$291,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	$569,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$137,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$275,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$128,970.56	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$128,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$133,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$144,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$278,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$126,201.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$137,784.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	LAKEWOOD										
	FIRST FEDERAL SAVINGS BANK	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$547,750.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$149,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$144,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$712,850.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$143,910.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$401,473.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$149,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$146,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$145,150.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$393,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST OPTION BANK	1	$148,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$261,425.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$268,602.21	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$135,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$140,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$132,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$128,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FOSTER BANK	1	$143,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	$850,400.00	1.02%	0	$0.00	NA	0	$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	1	$141,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	GECU	1	$129,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$146,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	GFI MORTGAGE BANKERS, INC.	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	GOLDEN BELT BANK, FSA	2	$265,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	3	$419,743.85	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$250,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$128,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$136,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	4	$550,850.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	2	$279,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$145,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$288,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$145,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$136,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$143,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	3	$397,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$139,476.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$134,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STATE BANK	1	$127,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMETOWN BANK	3	$433,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$

	HONESDALE NATIONAL BANK THE										
	I-C FEDERAL CREDIT UNION	2	$287,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$416,700.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$142,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$141,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$267,050.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$292,900.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$143,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$128,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$134,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	6	$790,597.63	0.95%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	7	$939,423.27	1.13%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	2	$273,300.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	2	$264,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$147,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	$269,550.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	$825,500.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$405,655.34	0.49%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$148,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$274,377.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	$427,919.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$145,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	MIDWEST BANK OF WESTERN ILLINOIS	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$128,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWESTONE BANK	2	$267,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	4	$570,760.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$143,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	7	$954,850.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	2	$274,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	3	$390,550.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$143,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$143,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$265,300.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$280,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$409,900.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	OAK BANK	1	$126,775.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	2	$254,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	2	$273,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	2	$273,415.50	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$145,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$

	ORRSTOWN BANK	2	$254,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$132,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	5	$704,197.48	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$125,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$143,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$124,952.58	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$142,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	3	$417,784.77	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEBANK	2	$267,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$128,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$134,546.76	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$144,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$133,210.50	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	5	$695,400.81	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	1	$135,920.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$136,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	ROBINS FINANCIAL CREDIT UNION	2	$251,650.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$960,422.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$

	ROYAL CREDIT UNION	4	$521,652.58	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$132,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$139,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$126,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	2	$276,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	SFMC L.P.	1	$130,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$260,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$137,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$136,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$148,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$140,185.84	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$136,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$136,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK AND TRUST	4	$556,600.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$128,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	3	$413,765.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	2	$294,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	6	$817,450.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$148,422.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$

	SUN WEST MORTGAGE COMPANY INC.										
	SUPERIOR FEDERAL CREDIT UNION	2	$272,421.50	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$148,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	1	$148,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$133,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$147,288.69	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$148,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$149,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	2	$277,154.03	0.33%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$146,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$143,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$139,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$149,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$279,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	2	$258,428.59	0.31%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$145,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK, N.A.	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	5	$671,167.05	0.8%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$130,932.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	$265,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$428,627.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$292,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$256,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$127,350.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$403,984.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$128,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$136,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	2	$276,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	144	$19,597,615.67	23.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**611**	**$83,416,142.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CRY3		1ST MIDAMERICA CREDIT UNION	1	$165,545.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$160,283.55	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$168,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$164,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	$813,098.13	0.63%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	$161,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$161,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	6	$935,900.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$483,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$325,130.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$168,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	13	$2,120,784.21	1.63%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$172,505.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	3	$502,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	3	$469,002.68	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	2	$329,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$332,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	2	$342,050.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$322,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$173,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	3	$494,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	3	$480,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERITRUST MORTGAGE CORPORATION	1	$158,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	6	$971,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$164,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$320,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	25	$4,007,293.91	3.09%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$160,788.46	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	AUBURNBANK	3	$509,250.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	AVIDIA BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	16	$2,582,642.71	1.99%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$306,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	8	$1,255,637.29	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$

	BANK OF ABBEVILLE AND TRUST CO.										
	BANK OF HAWAII	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	7	$1,138,266.61	0.88%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	2	$323,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	3	$491,123.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WESTON	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$330,281.85	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$161,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$168,362.39	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	6	$986,400.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	$802,900.54	0.62%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$485,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	3	$476,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	$484,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$161,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$336,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	4	$663,686.29	0.51%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	3	$496,300.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$156,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	3	$480,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$1,012,894.75	0.78%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY										
	COASTAL FEDERAL CREDIT UNION	1	$170,170.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	6	$968,224.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$168,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	$1,101,859.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$171,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$347,350.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$165,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$164,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$170,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$328,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	$471,955.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$326,550.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$152,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$169,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	3	$481,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	BANKFIVE										
	FARMERS AND MERCHANTS SAVINGS BANK	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$152,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$174,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$307,817.19	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$311,835.90	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$158,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$806,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	$329,424.80	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$162,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$494,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$314,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	$1,263,296.30	0.97%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$167,760.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$795,400.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	$1,309,453.19	1.01%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$164,447.22	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$163,912.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL	2	$334,450.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF WATERLOO										
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$959,198.76	0.74%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$154,438.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$490,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	4	$648,616.42	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	$318,297.70	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$163,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	2	$322,001.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	2	$315,101.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	$639,200.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$166,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	$335,570.84	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$331,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$332,100.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$156,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	2	$327,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	$487,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	4	$637,600.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,453,800.00	1.12%	0	$0.00	NA	0	$0.00	NA	0

	GUILD MORTGAGE COMPANY	2	$306,168.67	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	4	$654,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	4	$650,118.09	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME BANK	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	4	$657,200.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$166,286.79	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMETOWN BANK	2	$319,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	2	$324,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	7	$1,098,400.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$488,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	1	$156,472.04	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$150,275.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$164,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	2	$315,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$327,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$317,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$163,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$

	LANDMARK CREDIT UNION	6	$964,900.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$157,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	3	$462,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$164,614.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	5	$804,275.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	2	$322,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	3	$493,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	4	$626,903.43	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	4	$662,250.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$159,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$169,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	3	$463,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$311,354.88	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$174,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	3	$479,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	2	$324,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$169,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$162,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$167,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$

	MIDFLORIDA CREDIT UNION										
	MIDWEST COMMUNITY BANK	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	3	$450,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$332,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$304,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	$971,725.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$163,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	3	$494,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$173,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$494,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$491,625.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$155,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	$336,350.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$300,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	2	$336,825.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		2	$338,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	OLD FORT BANKING COMPANY										
	OLD SECOND NATIONAL BANK	1	$161,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$164,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$153,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$165,325.70	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$167,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$156,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$172,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	$649,233.81	0.5%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$317,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$320,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$152,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$304,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$157,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	$816,723.90	0.63%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$340,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC.	1	$161,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$324,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$159,553.74	0.12%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$475,250.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		1	$164,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	REDWOOD CAPITAL BANK										
	REDWOOD CREDIT UNION	1	$173,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	2	$318,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$313,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	2	$328,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	$334,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$1,455,072.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	4	$651,391.13	0.5%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$167,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	$334,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$157,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$168,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$475,914.98	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$154,861.54	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$335,279.96	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$151,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	2	$322,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$322,975.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	8	$1,296,939.13	1%	0	$0.00	NA	0	$0.00	NA	0
		1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	STATE BANK OF CROSS PLAINS										
	STATE BANK OF LINCOLN	1	$162,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$171,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$162,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	5	$781,560.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$506,827.48	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	5	$818,554.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$172,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$168,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$160,290.66	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	$460,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	$333,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$166,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$169,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	$481,097.50	0.37%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$174,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	4	$652,300.00	0.5%	0	$0.00	NA	0	$0.00	NA	0

	UNITED BANK & TRUST	2	$323,710.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$319,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	$1,807,118.90	1.39%	0	$0.00	NA	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$338,512.47	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC.	1	$152,450.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$169,125.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$156,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	1	$166,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	2	$313,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	5	$797,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	WESTERRA CREDIT UNION	1	$171,690.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	1	$159,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	$334,042.77	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	WORKERS CREDIT UNION	2	$336,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	WORTHINGTON	2	$313,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$

		FEDERAL BANK, FSB										
		YOLO FEDERAL CREDIT UNION	1	$162,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	173	$28,023,639.60	21.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**802**	**$129,840,586.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CRZ0		1ST MIDAMERICA CREDIT UNION	5	$316,191.78	0.37%	0	$0.00	NA	0	$0.00	NA	0
		3RD FED BANK	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$58,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$144,315.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	$81,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	4	$228,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	3	$190,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	29	$1,744,466.38	2.02%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	14	$942,785.48	1.09%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	8	$510,831.69	0.59%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$124,350.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$660,632.34	0.76%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	14	$777,700.03	0.9%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A.	8	$497,650.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	3	$233,688.50	0.27%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$83,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$141,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$154,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$71,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	15	$1,020,421.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$50,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	16	$1,045,413.15	1.21%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$72,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	AUBURNBANK	2	$135,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	2	$112,502.14	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	20	$1,327,121.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	4	$267,450.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	23	$1,555,500.86	1.8%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND TRUST CO.	2	$148,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$74,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	17	$1,003,911.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF STANLY	6	$425,850.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$83,640.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKIOWA	3	$180,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKWEST	3	$117,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	2	$114,277.86	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$82,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$138,065.16	0.16%	0	$0.00	NA	0	$0.00	NA	0	$

	BLACKHAWK BANK	2	$142,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	3	$198,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	6	$361,600.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$148,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	2	$132,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$159,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$82,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$84,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	3	$208,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK	1	$60,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	10	$567,721.72	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$54,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	3	$227,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	6	$420,593.89	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	2	$126,347.15	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL STATE BANK	3	$174,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTREBANK	1	$38,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRUE BANK	2	$113,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$33,850.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$53,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$

	CITIZENS STATE BANK	1	$65,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$80,320.09	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$82,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$59,565.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMODORE BANK	1	$79,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANC MORTGAGE CORPORATION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$111,973.59	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$64,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$66,032.78	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$62,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	3	$210,029.42	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$54,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$46,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	4	$306,900.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	1	$54,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	3	$215,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$114,825.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	4	$242,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$76,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$

	CUSO MORTGAGE CORPORATION										
	DAKOTALAND FEDERAL CREDIT UNION	6	$383,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	2	$117,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	11	$726,050.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$54,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	3	$213,438.64	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	$190,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	$485,577.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	$454,731.38	0.53%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$130,720.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$115,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	2	$86,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	$484,983.26	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FARMINGTON BANK	1	$80,924.17	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$156,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$130,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$73,950.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$42,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$47,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	$77,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		2	$124,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	FIRST BANK RICHMOND, NA									
	FIRST CENTURY BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CENTURY BANK, INC.	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	$68,500.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	8	$442,200.63	0.51%	0	$0.00	NA	0	$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$113,400.00	0.13%	0	$0.00	NA	0	$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	3	$191,500.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$337,750.00	0.39%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$280,250.00	0.32%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	$42,700.00	0.05%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$37,000.00	0.04%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	$79,280.04	0.09%	0	$0.00	NA	0	$0.00	NA 0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA 0
	FIRST HAWAIIAN BANK	3	$191,300.00	0.22%	0	$0.00	NA	0	$0.00	NA 0
	FIRST HERITAGE FINANCIAL, LLC	3	$211,300.00	0.24%	0	$0.00	NA	0	$0.00	NA 0
	FIRST INTERSTATE BANK	1	$60,800.00	0.07%	0	$0.00	NA	0	$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	29	$1,803,392.55	2.09%	0	$0.00	NA	0	$0.00	NA 0

	FIRST MORTGAGE COMPANY, L.L.C.	4	$238,037.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	3	$191,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	4	$304,983.29	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$76,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	2	$126,626.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	3	$220,969.17	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$61,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$228,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	2	$114,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	3	$87,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	7	$463,430.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	5	$312,743.23	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	4	$277,717.17	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	6	$387,547.01	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$72,582.01	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	3	$194,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	2	$131,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$65,796.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	2	$122,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	2	$130,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$206,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
		4	$303,850.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$

	GATEWAY MORTGAGE CORPORATION										
	GECU	2	$148,518.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$54,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$151,196.52	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$304,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$151,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	$247,661.79	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$126,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$56,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HAWTHORN BANK	1	$49,162.68	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	4	$290,730.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$44,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	$108,334.05	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$57,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	10	$651,950.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	$215,226.34	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$123,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	2	$115,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$149,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	4	$275,300.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$435,800.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	4	$258,960.24	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	4	$247,820.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$175,415.97	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	1	$51,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$28,849.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$72,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	6	$351,022.33	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$48,710.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	3	$191,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE REGION BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$251,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$46,240.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$103,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	2	$123,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	16	$993,107.84	1.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$153,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$34,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	MAX CREDIT UNION	4	$228,779.17	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	2	$138,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCANTILE BANK	5	$270,083.98	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL	5	$292,826.86	0.34%	0	$0.00	NA	0	$0.00	NA	0	$

	ASSOCIATION										
	MID MINNESOTA FEDERAL CREDIT UNION	1	$83,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	5	$272,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$36,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$148,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	4	$278,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$124,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	9	$568,600.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	12	$850,040.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$35,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MWABANK	1	$67,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	12	$662,725.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	$225,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$499,175.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	5	$333,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$159,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$138,655.41	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	$476,824.80	0.55%	0	$0.00	NA	0	$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION	1	$82,090.36	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$53,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	OAK BANK	1	$74,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	6	$407,750.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	7	$501,819.92	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	3	$210,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	ORRSTOWN BANK	4	$301,408.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$76,627.47	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	8	$538,241.45	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$94,360.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	14	$896,575.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$75,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	PIONEER BANK	3	$224,847.53	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$66,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	12	$771,904.74	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$155,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	9	$513,581.96	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$60,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	8	$464,965.77	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	3	$169,816.75	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$

	RED CANOE CREDIT UNION	2	$124,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	10	$622,283.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	1	$82,625.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$51,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$247,365.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDBANK	1	$59,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	17	$1,022,540.02	1.18%	0	$0.00	NA	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	3	$155,120.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$49,150.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$51,671.34	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$74,672.85	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	18	$1,223,309.96	1.41%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$61,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	2	$111,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$76,508.01	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	2	$132,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$71,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL	2	$107,528.90	0.12%	0	$0.00	NA	0	$0.00	NA	0	$

	ASSOCIATION										
	SPACE COAST CREDIT UNION	1	$66,704.81	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$72,175.33	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$56,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$191,854.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	7	$460,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$158,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	$226,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$149,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$132,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	7	$433,950.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$84,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	9	$608,200.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	$352,100.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	3	$161,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	3	$233,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$83,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$81,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$79,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	THE CITIZENS BANKING COMPANY	1	$49,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$127,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	2	$144,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	2	$129,704.99	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	THE PARK BANK	1	$75,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$55,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$82,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	2	$146,925.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	2	$100,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	TOTALBANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$345,800.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	3	$190,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$34,590.49	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	1	$66,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	UNION SAVINGS BANK	1	$79,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	3	$248,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$83,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	11	$713,267.85	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$82,150.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$38,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$

		UNITUS COMMUNITY CREDIT UNION										
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$36,320.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$274,656.17	0.32%	0	$0.00	NA	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$105,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$78,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$142,158.09	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$73,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	2	$78,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	3	$235,069.16	0.27%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$66,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$221,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	7	$473,910.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$67,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$83,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$208,097.46	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$44,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$61,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	293	$19,112,797.78	22.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,339**	**$86,460,959.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417CS22		1ST SECURITY BANK OF WASHINGTON	1	$186,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$220,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	4	$1,008,525.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$127,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$629,233.59	0.76%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$269,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$502,564.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$164,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$186,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$516,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	3	$568,700.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$224,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	11	$2,217,717.52	2.66%	0	$0.00	NA	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$231,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$257,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	1	$192,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		BANNER BANK	1	$187,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$318,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	$605,400.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	5	$1,105,589.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,122,570.00	2.55%	0	$0.00	NA	0	$0.00	NA	0
		CARDINAL FINANCIAL	1	$223,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY, LIMITED PARTNERSHIP										
	CASHCALL, INC.	11	$3,446,300.00	4.14%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$755,897.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$641,653.36	0.77%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$161,275.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$207,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	3	$638,250.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$544,700.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	5	$1,051,338.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$124,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	$200,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$137,746.93	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	$615,850.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	$183,850.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$178,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$825,593.60	0.99%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$345,650.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$125,550.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$167,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$181,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$193,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		1	$133,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CITIZENS BANK NA										
	FIRST COMMUNITY MORTGAGE, INC	1	$124,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$327,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$194,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$181,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$185,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$928,900.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$656,513.57	0.79%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$384,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	4	$1,128,850.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,217,940.92	1.46%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$159,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GFS CAPITAL HOLDINGS	1	$177,487.64	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$279,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$197,699.32	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$211,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$230,850.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$206,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$382,650.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$222,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$202,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE	1	$221,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$216,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$326,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$211,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$402,450.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$152,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$395,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$122,469.62	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$292,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$279,300.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$231,240.40	0.28%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$376,400.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$211,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$240,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$141,450.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$245,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$591,208.88	0.71%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$166,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$268,185.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	$432,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	6	$1,000,640.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	$249,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

	FINANCIAL										
	NETWORK FUNDING, L.P.	6	$953,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$569,305.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	NORTHEAST BANK, FSB	2	$414,350.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$249,675.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$598,971.24	0.72%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$327,850.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	2	$368,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$168,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$118,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$201,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$741,750.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$115,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$208,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$175,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$398,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$1,908,175.00	2.29%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$178,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$381,820.35	0.46%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$249,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,021,650.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$277,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	2	$496,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		1	$117,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY										
	ROUNDBANK	1	$167,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$878,491.67	1.06%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$981,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$152,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$476,558.99	0.57%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$239,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$247,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$204,504.92	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$127,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$158,350.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$394,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	$472,200.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$327,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$363,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$112,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	3	$908,517.33	1.09%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$501,150.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$282,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	$178,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$221,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$283,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	3	$554,417.61	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	2	$381,600.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	THE PARK BANK	1	$188,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$119,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	4	$1,085,056.69	1.3%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$158,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	2	$475,230.48	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	TWINSTAR CREDIT UNION	2	$407,651.03	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	2	$479,315.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$538,300.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$323,533.17	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,550,900.00	1.86%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$587,591.62	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$249,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	2	$659,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,325,400.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,212,943.70	1.46%	0	$0.00	NA	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	1	$284,350.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$151,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$

		WESTCONSIN CREDIT UNION										
		WORTHINGTON FEDERAL BANK, FSB	1	$164,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	71	$17,154,288.81	20.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**369**	**$83,252,885.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CS30		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$239,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	$949,550.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	2	$635,150.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	$355,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$406,575.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$385,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	2	$368,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$490,125.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$388,020.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$817,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	14	$4,046,950.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	$854,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	7	$1,716,900.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	5	$1,437,200.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$177,225.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATED BANK, NA	2	$384,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	2	$473,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	AVIDIA BANK	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$292,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	1	$217,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	3	$876,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$338,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	BANNER BANK	1	$343,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BAY-VALLEY MORTGAGE GROUP	1	$196,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$411,696.92	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$217,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	5	$1,100,873.78	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	$5,055,000.00	1.77%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$600,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$475,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	38	$12,072,400.00	4.22%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	4	$793,850.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$379,460.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$178,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	4	$1,171,320.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	4	$1,450,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	7	$2,159,325.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$

	COLORADO EAST BANK & TRUST	1	$198,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF LYNN	1	$178,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	2	$606,650.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$217,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	5	$1,389,150.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	DIME BANK	1	$256,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	10	$2,996,370.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	5	$1,232,280.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	2	$1,045,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$516,895.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$185,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$975,375.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$452,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$521,696.92	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$544,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$208,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$252,459.48	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$795,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN	3	$954,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$

	BANK										
	FIRST INTERSTATE BANK	4	$904,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$278,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$214,840.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$180,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$1,236,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	11	$3,621,510.36	1.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$283,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	44	$12,805,247.34	4.48%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC.	3	$698,950.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	$600,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GFS CAPITAL HOLDINGS	1	$398,029.60	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$446,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$176,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	$1,661,275.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	2	$861,137.69	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$642,350.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC N.A.	1	$232,524.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	$811,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	3	$829,050.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	4	$897,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$895,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	8	$2,912,900.00	1.02%	0	$0.00	NA	0	$0.00	NA	0

	LEADER BANK, N.A.	10	$3,311,500.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	2	$521,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$327,672.93	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$743,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$230,625.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	2	$459,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$297,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$375,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$299,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$245,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$206,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	OAK BANK	1	$269,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$280,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	1	$193,583.92	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	OPES ADVISORS, INC	13	$4,147,570.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$510,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$406,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$294,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK	3	$1,033,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE	14	$4,853,500.00	1.7%	0	$0.00	NA	0	$0.00	NA	0	$

	CORPORATION										
	PINNACLE MORTGAGE GROUP, INC.	4	$1,261,150.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$483,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	$924,750.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	7	$2,489,750.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$185,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$183,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	9	$2,933,345.89	1.03%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	$510,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$841,760.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	4	$1,245,950.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	5	$1,305,750.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,665,888.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	42	$13,640,400.00	4.77%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$189,744.07	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$570,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$406,375.34	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	$486,644.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY ONE LENDING	1	$221,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	6	$1,505,250.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	2	$599,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$273,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$1,202,917.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	8	$2,036,850.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	1	$265,874.85	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	2	$617,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC.	1	$337,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	THE PARK BANK	1	$280,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	14	$3,685,223.70	1.29%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$2,630,931.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$200,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$262,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	VENTURE BANK	1	$228,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	41	$12,525,184.98	4.38%	0	$0.00	NA	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	1	$183,502.48	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	WALLICK AND VOLK INC.	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	WELLS FARGO BANK, N.A.	2	$689,791.89	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION	2	$463,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$

		Unavailable	403	$117,789,977.17	41.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**979**	**$285,894,573.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CS48		FRANKLIN FIRST FINANCIAL, LTD.	1	$531,534.68	14.12%	0	$0.00	NA	0	$0.00	NA	0
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$339,282.73	9.01%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	$2,342,228.43	62.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$551,007.61	14.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$3,764,053.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CS55		CITY NATIONAL BANK OF SULPHUR SPRINGS	6	$1,644,441.82	72.4%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$276,353.53	12.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$350,473.42	15.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,271,268.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CS63		ALLIED MORTGAGE GROUP, INC.	2	$485,500.00	2.08%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	6	$1,442,550.00	6.19%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$318,000.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$143,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$544,500.00	2.34%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$163,956.30	0.7%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$256,500.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$242,500.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$169,863.06	0.73%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$147,800.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	3	$595,500.00	2.55%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	7	$1,565,331.55	6.71%	0	$0.00	NA	0	$0.00	NA	0
		CORNERSTONE MORTGAGE INC.	1	$180,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC	3	$571,600.00	2.45%	0	$0.00	NA	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$193,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$225,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$255,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$134,258.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$130,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	4	$648,545.00	2.78%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$143,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$405,400.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$411,777.43	1.77%	0	$0.00	NA	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$333,800.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$168,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	2	$619,300.00	2.66%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$220,100.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$706,500.00	3.03%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	2	$298,900.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	2	$509,705.87	2.19%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$215,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$

		REAL ESTATE MORTGAGE NETWORK INC.										
		SAFE CREDIT UNION	1	$175,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	$327,548.09	1.4%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC.	1	$332,750.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$154,800.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		THE MONEY SOURCE, INC.	1	$195,642.03	0.84%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	2	$326,100.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$332,886.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$423,650.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY BANK	1	$200,500.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$595,800.00	2.56%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$272,300.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$7,534,891.52	32.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$23,316,254.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CS71		ALLIED MORTGAGE GROUP, INC.	1	$244,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	9	$2,205,950.00	4.39%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$304,835.66	0.61%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$113,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$177,534.59	0.35%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$324,450.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW	3	$806,700.00	1.6%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN FUNDING											
	CASHCALL, INC.	5	$1,508,300.00	3%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	13	$3,366,476.02	6.7%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	6	$1,484,600.00	2.95%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$141,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$337,950.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC	5	$905,950.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$316,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$386,240.70	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$237,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$805,400.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$196,940.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	4	$820,150.00	1.63%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$146,100.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$431,500.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	3	$921,193.89	1.83%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$145,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	3	$490,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$348,654.11	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$458,680.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	2	$430,444.07	0.86%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$381,602.98	0.76%	0	$0.00	NA	0	$0.00	NA	0	$

	GUARANTY BANK F.S.B.	1	$126,100.59	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$217,712.55	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$178,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$179,535.71	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$117,650.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$129,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$206,450.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$194,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$460,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$207,400.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,698,800.00	3.38%	0	$0.00	NA	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP.	1	$318,570.30	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$472,800.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$329,168.75	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	3	$711,084.64	1.41%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$172,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$141,750.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$299,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$404,932.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		THE MONEY SOURCE, INC.	2	$466,510.05	0.93%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$237,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$115,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$190,300.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$147,805.11	0.29%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,230,638.00	2.45%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$389,438.84	0.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$21,704,955.24	43.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**215**	**$50,277,203.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CS89		ALASKA USA FEDERAL CREDIT UNION	1	$88,176.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	$92,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$194,470.69	0.31%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	6	$571,600.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	$282,940.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$284,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$186,330.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

	AMERIHOME MORTGAGE CORPORATION	1	$87,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$87,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$200,274.77	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$85,838.69	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	8	$763,715.29	1.22%	0	$0.00	NA	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	2	$192,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	2	$212,491.19	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK TEXAS, NATIONAL ASSOCIATION	1	$93,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$101,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	5	$475,968.60	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$90,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	$90,190.46	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	7	$717,255.33	1.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$109,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	1	$93,550.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	9	$888,523.65	1.42%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	4	$382,700.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$

	CENTRAL MORTGAGE COMPANY	2	$198,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$88,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$523,250.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	5	$464,723.58	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC.	2	$202,378.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$201,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$201,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	4	$376,752.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$102,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	1	$106,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$94,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$109,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	3	$301,350.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	2	$186,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$105,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$109,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	2	$180,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$

	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$590,882.26	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$108,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	DORAL BANK	1	$90,874.62	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$402,656.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$103,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	4	$387,108.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$102,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$104,493.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$107,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	5	$487,440.01	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$195,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	2	$198,625.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$97,850.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	6	$599,125.29	0.96%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$106,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$622,900.00	1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$402,674.49	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$96,896.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$101,753.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS BANK	1	$97,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$102,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$289,100.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$303,796.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	4	$392,300.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$292,520.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	3	$287,900.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	3	$281,428.39	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$93,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	12	$1,115,758.78	1.78%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	11	$1,100,880.00	1.76%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	6	$549,750.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$194,515.48	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$101,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	GMFS, LLC	2	$197,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$289,810.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$102,814.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$201,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$91,875.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$182,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STATE BANK	2	$200,300.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$104,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$

	IBERIABANK MORTGAGE COMPANY	1	$101,310.23	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$183,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$87,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$99,612.34	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$90,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$87,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	4	$385,550.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$189,445.80	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	3	$289,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	4	$390,815.26	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$100,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$86,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$89,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	7	$659,062.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$109,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$105,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	4	$359,400.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	1	$90,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$

	SOLUTIONS FINANCIAL										
	MOUNTAIN WEST FINANCIAL, INC.	2	$205,458.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$108,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$98,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$192,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$107,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$88,383.46	0.14%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$97,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$101,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$86,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	$1,556,644.16	2.49%	0	$0.00	NA	0	$0.00	NA	0
	PNC BANK, N.A.	2	$201,726.82	0.32%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$102,380.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	2	$198,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$283,400.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$188,775.35	0.3%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$204,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$101,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		2	$194,812.34	0.31%	0	$0.00	NA	0	$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION										
	RPM MORTGAGE, INC.	3	$288,650.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$97,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$94,354.38	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SAHARA MORTGAGE	1	$109,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	$481,464.42	0.77%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	4	$381,415.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$363,600.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$95,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$199,736.62	0.32%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$91,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$171,231.50	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	4	$400,050.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$192,480.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$173,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$96,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	TOWNEBANK	2	$209,898.73	0.34%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$97,495.78	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	6	$611,575.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	$104,362.39	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	7	$662,570.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$95,920.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$272,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY BANK	1	$93,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	7	$673,334.15	1.08%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	$92,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$785,450.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	$199,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	WALLICK AND VOLK INC.	1	$104,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$96,347.31	0.15%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	7	$697,721.43	1.12%	0	$0.00	NA	0	$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	$292,220.56	0.47%	0	$0.00	NA	0	$0.00	NA	0
	WEST GATE BANK	1	$99,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	5	$506,457.78	0.81%	0	$0.00	NA	0	$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	$100,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
		YOLO FEDERAL CREDIT UNION	2	$196,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	225	$22,013,737.41	35.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**641**	**$62,523,101.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CS97		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$111,850.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	$114,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$467,080.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$119,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$119,697.44	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$714,750.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	4	$482,050.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	7	$813,292.51	1.5%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$109,848.45	0.2%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$366,350.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	1	$115,021.29	0.21%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$124,450.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK BANK	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		BLOOMFIELD STATE BANK	1	$124,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	$461,835.36	0.85%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$571,684.57	1.06%	0	$0.00	NA	0	$0.00	NA	0
		BUSEY BANK	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	$124,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$241,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	6	$698,800.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$243,920.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$110,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$117,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$123,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	6	$710,395.56	1.31%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS BANK	1	$117,841.05	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$112,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$481,496.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$121,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	CO-OP SERVICES CREDIT UNION	1	$114,202.13	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$123,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	6	$694,090.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$112,844.32	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$116,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$121,505.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC	2	$229,264.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	2	$224,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$124,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$

	DESERT SCHOOLS FEDERAL CREDIT UNION										
	DHI MORTGAGE COMPANY, LTD.	1	$118,713.43	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$114,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	2	$231,869.10	0.43%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$697,610.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$115,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$110,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$117,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$236,857.77	0.44%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$112,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$121,968.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	$468,900.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$118,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$569,247.29	1.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$111,150.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$119,970.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$120,675.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$226,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$936,263.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$239,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$345,920.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$111,393.96	0.21%	0	$0.00	NA	0	$0.00	NA	0

	FREMONT BANK	9	$1,065,664.60	1.97%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$116,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	GECU	1	$115,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$116,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	GMFS, LLC	1	$112,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$114,450.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$237,470.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$228,150.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	2	$237,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STATE BANK	1	$114,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$116,499.27	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$117,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$122,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	2	$234,447.82	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	JUSTICE FEDERAL CREDIT UNION	1	$115,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$118,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$122,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$236,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$117,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$116,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	1	$119,834.67	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$112,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$122,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$116,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
		3	$353,274.21	0.65%	0	$0.00	NA	0	$0.00	NA	0	$

	MERCHANTS BANK, NATIONAL ASSOCIATION										
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$111,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$121,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$231,996.94	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$120,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$112,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$235,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$234,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$233,600.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$352,800.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	$112,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$115,185.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$117,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$226,900.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$121,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$115,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	$119,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$112,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$351,250.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$1,396,834.32	2.58%	0	$0.00	NA	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$124,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$115,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	3	$358,700.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	2	$238,250.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$111,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$119,925.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$116,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$235,920.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	SAHARA MORTGAGE	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$113,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$113,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	6	$701,306.16	1.29%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	3	$344,300.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	SFMC L.P.	1	$110,580.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$115,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$353,600.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$122,683.09	0.23%	0	$0.00	NA	0	$0.00	NA	0	$

	STANDARD MORTGAGE CORPORATION	1	$113,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$115,187.07	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$114,380.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$117,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$117,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$119,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$117,450.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	11	$1,288,940.85	2.38%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$111,845.70	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	7	$811,275.28	1.5%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$124,450.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$352,700.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY BANK	1	$110,087.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	3	$349,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC.	2	$230,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$840,168.41	1.55%	0	$0.00	NA	0	$0.00	NA	0	$
	WALLICK AND VOLK INC.	4	$474,925.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	6	$706,950.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$
	WELLS FARGO BANK, N.A.	2	$230,130.96	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$112,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$

		WESTCONSIN CREDIT UNION										
		WESTSTAR MORTGAGE CORPORATION	2	$239,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	156	$18,355,473.15	33.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**462**	**$54,175,389.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CSA4		AMERISAVE MORTGAGE CORPORATION	1	$340,000.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$358,000.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$152,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	11	$2,691,203.93	12.43%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	7	$1,927,000.00	8.9%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	2	$486,500.00	2.25%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$156,073.31	0.72%	0	$0.00	NA	0	$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$251,000.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$175,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$192,300.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$247,991.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	1	$207,550.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD.	1	$285,000.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	9	$2,414,387.62	11.15%	0	$0.00	NA	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	$184,200.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$183,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	$380,000.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
		LEADER BANK, N.A.	1	$290,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
			1	$338,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0

		METRO CREDIT UNION										
		NEWTOWN SAVINGS BANK	1	$320,000.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$868,500.00	4.01%	0	$0.00	NA	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	$324,113.89	1.5%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	2	$629,000.00	2.91%	0	$0.00	NA	0	$0.00	NA	0
		ROCKLAND FEDERAL CREDIT UNION	1	$230,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$575,000.00	2.66%	0	$0.00	NA	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$221,600.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
		SECURITY NATIONAL MORTGAGE	1	$285,000.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$401,854.45	1.86%	0	$0.00	NA	0	$0.00	NA	0
		ST. MARYS BANK	1	$157,569.22	0.73%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	$176,400.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		THE BANK OF MAINE	1	$228,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY BANK	1	$192,600.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$687,634.19	3.18%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$353,000.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$273,679.21	1.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$4,467,899.71	20.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$21,651,056.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CSB2		ALLIED MORTGAGE GROUP, INC.	1	$197,000.00	2.89%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$138,347.70	2.03%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATED BANK, NA	2	$223,121.52	3.27%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$662,000.00	9.7%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$96,200.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$114,314.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$340,096.12	4.98%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$90,550.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$142,150.00	2.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	1	$179,000.00	2.62%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$313,024.25	4.58%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$401,650.00	5.88%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$573,413.56	8.4%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$167,654.51	2.46%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$406,400.00	5.95%	0	$0.00	NA	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP.	1	$170,000.00	2.49%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$77,500.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$142,620.95	2.09%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	4	$674,209.10	9.88%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$118,597.98	1.74%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL	1	$195,400.00	2.86%	0	$0.00	NA	0	$0.00	NA	0	$

		SERVICES, LLC										
		VANDYK MORTGAGE CORPORATION	1	$97,500.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$152,200.00	2.23%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$190,000.00	2.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$964,483.84	14.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$6,827,433.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CSC0		ASSOCIATED BANK, NA	2	$380,528.52	12.69%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	2	$472,000.00	15.73%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$184,300.00	6.14%	0	$0.00	NA	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$260,000.00	8.67%	0	$0.00	NA	0	$0.00	NA	0
		MACHIAS SAVINGS BANK	4	$765,213.47	25.51%	0	$0.00	NA	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$365,239.13	12.18%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$294,306.28	9.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$278,222.64	9.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,999,810.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CSD8		1ST SECURITY BANK OF WASHINGTON	2	$360,500.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$179,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$170,600.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$121,200.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	$459,616.31	1.84%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$151,900.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		BMO HARRIS BANK NATIONAL	1	$76,190.61	0.31%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATION										
	BUSEY BANK	1	$221,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	3	$730,700.00	2.93%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$111,700.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$348,800.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$179,600.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$232,100.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	$856,000.00	3.43%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$163,988.76	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$89,443.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$231,900.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$375,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$101,733.72	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$166,400.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$114,357.71	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$31,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$207,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$135,208.24	0.54%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$158,750.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$274,900.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	1	$58,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$118,750.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$251,750.00	1.01%	0	$0.00	NA	0	$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$195,815.80	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$201,900.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$280,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	8	$1,282,042.52	5.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	2	$481,900.00	1.93%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$92,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$101,770.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$215,100.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$137,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$211,500.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	3	$584,365.51	2.34%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$250,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$389,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$
	REGIONS BANK	24	$3,615,877.11	14.48%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$322,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$231,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$278,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$200,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	3	$255,200.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$
	STONEGATE MORTGAGE CORPORATION	1	$181,448.76	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	1	$168,109.70	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$156,600.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$

		TELCOM CREDIT UNION										
		TOWER FEDERAL CREDIT UNION	2	$490,500.00	1.96%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$194,500.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$264,300.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$307,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$228,900.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$159,007.81	0.64%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$582,000.00	2.33%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	4	$836,992.00	3.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$5,127,835.05	20.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**136**	**$24,966,152.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CSE6		1ST SECURITY BANK OF WASHINGTON	1	$90,300.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$238,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		AMERICASH	1	$285,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	2	$146,350.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$235,370.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK BANK	1	$105,300.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$174,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	3	$783,600.00	3.09%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$267,500.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$385,000.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	1	$254,000.00	1%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$151,343.61	0.6%	0	$0.00	NA	0	$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC	4	$708,100.00	2.79%	0	$0.00	NA	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	2	$321,570.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	9	$1,984,000.00	7.83%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$407,400.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$117,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$106,700.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$603,500.00	2.38%	0	$0.00	NA	0	$0.00	NA	0	$
	INDEPENDENT BANK	2	$212,400.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$334,000.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$233,550.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$292,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	13	$1,628,064.37	6.43%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$98,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$184,509.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	4	$575,179.71	2.27%	0	$0.00	NA	0	$0.00	NA	0	$
	REGIONS BANK	30	$5,573,098.15	22%	0	$0.00	NA	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$241,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	4	$738,100.00	2.91%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$318,200.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$267,300.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$155,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$298,489.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$

		SUNTRUST MORTGAGE INC.	1	$116,335.35	0.46%	0	$0.00	NA	0	$0.00	NA	0
		TELCOM CREDIT UNION	2	$297,500.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$191,500.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$236,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$91,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$355,090.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,005,800.00	3.97%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	6	$1,078,332.00	4.26%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$88,227.79	0.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,361,875.81	13.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$25,335,584.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CSF3		ALPENA ALCONA AREA CREDIT UNION	1	$38,760.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	2	$300,798.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$158,100.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	8	$883,484.15	3.28%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	2	$223,876.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF SPRINGFIELD	2	$166,212.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF STANLY	2	$154,081.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		BANKIOWA	1	$84,693.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL BANK	1	$89,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL BANK ILLINOIS	1	$68,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	8	$743,929.60	2.76%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL SAVINGS BANK	1	$102,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		CENTRUE BANK	3	$271,882.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		CIS FINANCIAL SERVICES, INC.	1	$112,202.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY SAVINGS BANK	4	$307,038.00	1.14%	0	$0.00	NA	0	$0.00	NA	0

	COVANTAGE CREDIT UNION	1	$118,367.35	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	6	$424,535.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	6	$1,196,329.78	4.43%	0	$0.00	NA	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$155,660.32	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	3	$462,414.98	1.71%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$456,505.01	1.69%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$180,593.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$293,876.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$94,387.76	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	4	$422,274.85	1.57%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$401,516.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$127,645.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$568,515.61	2.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	2	$247,958.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	4	$371,610.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$70,450.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$218,054.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$201,818.49	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$249,411.27	0.92%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	4	$409,458.55	1.52%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$165,990.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$

	ILLINOIS NATIONAL BANK										
	INDEPENDENT BANK	2	$160,602.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$175,757.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$163,905.87	0.61%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$110,610.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	4	$452,821.00	1.68%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$90,816.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	$454,636.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$949,501.28	3.52%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$832,879.28	3.09%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	15	$1,386,581.69	5.14%	0	$0.00	NA	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	$350,533.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$121,428.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$356,724.49	1.32%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$87,720.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$127,830.66	0.47%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	$703,677.82	2.61%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	2	$363,659.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$190,486.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$78,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$136,733.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$91,836.00	0.34%	0	$0.00	NA	0	$0.00	NA	0

		THE NATIONAL B&T OF SYCAMORE	2	$252,040.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	4	$485,633.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	11	$1,285,820.00	4.77%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	6	$541,133.93	2.01%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$71,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$56,294.52	0.21%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$678,397.00	2.51%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	16	$1,715,068.71	6.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	37	$3,961,430.43	14.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**235**	**$26,975,882.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CSG1		ASSOCIATED BANK, NA	8	$797,328.12	4.68%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL BANK	4	$328,810.00	1.93%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	8	$729,948.00	4.29%	0	$0.00	NA	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	2	$358,875.00	2.11%	0	$0.00	NA	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	$274,665.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
		FIRST BANK	1	$214,051.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$87,246.63	0.51%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$197,633.40	1.16%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HERITAGE FINANCIAL, LLC	1	$73,260.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		FIRST INTERSTATE BANK	4	$508,736.00	2.99%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	3	$280,315.78	1.65%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	8	$1,417,771.30	8.32%	0	$0.00	NA	0	$0.00	NA	0
			1	$64,927.44	0.38%	0	$0.00	NA	0	$0.00	NA	0

	HOME FEDERAL BANK										
	HOME FINANCING CENTER INC.	4	$431,307.00	2.53%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$257,856.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$209,710.68	1.23%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	7	$594,424.80	3.49%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$173,482.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$147,282.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$122,999.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	$67,258.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$179,421.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$149,050.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	20	$1,710,763.00	10.04%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$278,394.54	1.63%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	$495,146.23	2.91%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	14	$1,427,030.72	8.38%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC.	1	$77,972.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$188,034.05	1.1%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	7	$981,099.03	5.76%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	2	$349,256.16	2.05%	0	$0.00	NA	0	$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	$277,394.85	1.63%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$217,007.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$298,079.41	1.75%	0	$0.00	NA	0	$0.00	NA	0

		TINKER FEDERAL CREDIT UNION	1	$78,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	8	$856,971.00	5.03%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$91,326.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$56,389.70	0.33%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY BANK	2	$136,481.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$213,462.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$141,329.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,492,813.46	8.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**160**	**$17,033,307.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CSH9		1ST MIDAMERICA CREDIT UNION	1	$97,290.39	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$89,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$397,012.90	0.65%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	$208,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$106,350.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$92,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$95,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$716,069.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	2	$203,906.91	0.33%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$97,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	3	$307,496.57	0.5%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL	1	$103,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	RESOURCES, INC.										
	AMERICAN NATIONAL BANK, TERRELL	1	$92,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$202,300.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$86,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	3	$307,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$603,300.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$89,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	4	$406,152.19	0.66%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$275,565.16	0.45%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	$199,681.78	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$379,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	BANCROFT STATE BANK	2	$208,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	4	$376,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	6	$553,721.49	0.9%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	2	$184,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANKWEST	1	$99,550.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$98,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$92,625.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	5	$473,800.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$100,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$194,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		1	$85,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL BANK ILLINOIS										
	CENTRAL MINNESOTA CREDIT UNION	1	$92,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$281,154.16	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	3	$302,287.12	0.49%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	$300,164.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$105,247.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON BANK	2	$197,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$107,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$103,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$87,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	$396,950.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$96,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$195,300.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$518,245.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$107,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	$180,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		1	$93,575.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	DAKOTALAND FEDERAL CREDIT UNION										
	DENALI STATE BANK	1	$93,484.27	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$184,035.17	0.3%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$292,200.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	$389,600.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$100,055.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$95,920.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	2	$216,480.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$109,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	4	$396,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$89,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$184,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	EXCHANGE STATE BANK	1	$103,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	$203,763.86	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$179,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$191,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$293,800.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$202,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$106,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	2	$172,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$98,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	3	$284,100.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$87,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	6	$604,650.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$376,197.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$196,824.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$300,397.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$98,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$394,800.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$103,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$468,855.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CATLIN	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$100,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$100,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NORTHERN	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$

	CREDIT UNION										
	FIRST PLACE BANK	1	$104,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$98,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$190,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	3	$273,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$100,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	$281,600.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	$212,900.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$193,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$181,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$106,450.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$101,650.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	3	$300,400.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$109,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	10	$996,243.21	1.62%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	$372,725.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	4	$370,955.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	$209,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$97,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMETOWN BANK	2	$182,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	2	$185,920.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$105,450.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$272,950.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	4	$366,125.68	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$200,750.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$91,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$188,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	2	$180,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	11	$1,075,720.10	1.75%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCANTILE BANK	2	$187,340.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$85,834.47	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	3	$270,900.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$85,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$105,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$103,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	2	$192,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	12	$1,210,505.00	1.97%	0	$0.00	NA	0	$0.00	NA	0	$

	MONTICELLO BANKING COMPANY	1	$104,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$99,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	2	$199,950.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$289,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$88,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$91,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$198,593.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW AMERICAN MORTGAGE, LLC	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	2	$200,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$96,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	5	$500,150.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	2	$188,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	OAK BANK	2	$213,100.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$102,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$89,858.36	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$96,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	2	$189,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	2	$212,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	PARK BANK	3	$292,125.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$

	PARTNERS FEDERAL CREDIT UNION	1	$99,846.03	0.16%	0	$0.00	NA	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$107,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$486,750.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$89,858.36	0.15%	0	$0.00	NA	0	$0.00	NA	0	
	PIONEER CREDIT UNION	4	$410,950.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$203,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$294,350.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	5	$514,817.68	0.84%	0	$0.00	NA	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$107,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	
	PREVAIL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$88,435.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$91,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$367,090.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	
	ROBINS FINANCIAL CREDIT UNION	1	$93,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$85,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	$101,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$88,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$93,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO	4	$395,123.72	0.64%	0	$0.00	NA	0	$0.00	NA	0	

	COUNTY										
	SCOTIABANK OF PUERTO RICO	11	$1,047,850.31	1.71%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$107,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	$314,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$97,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$108,960.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$99,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$103,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$99,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$96,240.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$92,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$85,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	$479,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK	1	$94,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	10	$995,220.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	3	$278,250.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$106,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$108,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		2	$178,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY										
	STOCKMAN BANK OF MONTANA	2	$205,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$99,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$193,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	$105,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$188,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	3	$294,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	$291,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$89,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$105,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	$94,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	$272,061.43	0.44%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$90,601.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$102,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$396,600.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	1	$105,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	5	$489,430.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK, N.A.	1	$90,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	8	$743,872.85	1.21%	0	$0.00	NA	0	$0.00	NA	0
	UNITY BANK	1	$105,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$107,280.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$408,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0

		WAUKESHA STATE BANK	3	$297,150.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$104,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	6	$584,125.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$193,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	147	$14,206,841.30	23.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**629**	**$61,316,002.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CSJ5		1ST MIDAMERICA CREDIT UNION	3	$343,500.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$122,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	3	$349,750.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$230,775.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$124,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$240,900.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$483,476.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$122,550.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A.	2	$229,645.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$123,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$118,350.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	3	$359,100.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
			4	$471,145.00	0.95%	0	$0.00	NA	0	$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION										
	ARIZONA STATE CREDIT UNION	2	$235,200.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$112,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$121,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$112,322.95	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$464,650.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	BANCROFT STATE BANK	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$224,750.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	6	$688,900.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	3	$359,800.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	2	$235,359.51	0.47%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BETTER BANKS	1	$119,172.09	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	2	$240,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$121,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$358,300.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	2	$231,612.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$123,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$231,655.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	3	$347,852.36	0.7%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$124,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		1	$118,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS STATE BANK										
	CITIZENSFIRST CREDIT UNION	1	$112,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$123,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$227,300.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$118,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$121,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$230,750.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$119,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$111,120.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	2	$242,250.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	$227,700.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	3	$354,900.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	2	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$244,150.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	2	$243,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	1	$109,830.63	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$342,775.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$112,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$113,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$121,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	ESB FINANCIAL	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	2	$235,541.92	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$123,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$231,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$111,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$113,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$115,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$114,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$116,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$110,245.58	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$123,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$115,116.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$115,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$118,602.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$115,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$121,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$

	BANK										
	FIRST INTERSTATE BANK	3	$352,850.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$345,700.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$116,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$116,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$115,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$240,925.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$113,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	$227,714.80	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$117,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$117,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	3	$336,200.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$110,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$123,975.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$120,396.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$124,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$121,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$246,200.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	HICKORY POINT BANK AND TRUST, FSB										
	HOME FEDERAL BANK	1	$114,143.98	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$119,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$119,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$113,905.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$243,630.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	2	$234,567.16	0.47%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$119,430.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$117,138.52	0.24%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$113,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$243,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$112,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$116,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	6	$693,773.75	1.39%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$112,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION										
	MIDLAND STATES BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$237,980.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$123,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	$358,700.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$111,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$230,150.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$112,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$241,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$114,950.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$358,950.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	$221,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$117,150.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	$229,371.22	0.46%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$119,450.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$117,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$119,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	PEOPLES BANK	1	$122,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$339,600.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES STATE BANK	2	$234,050.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	4	$464,551.04	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$119,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$476,390.36	0.96%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	3	$349,907.83	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$121,980.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$700,705.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$119,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	3	$346,200.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	2	$226,850.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$120,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	6	$708,400.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$235,200.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$117,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$350,050.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	3	$339,200.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	3	$350,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	2	$225,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	THE STATE BANK OF TOWNSEND	1	$111,441.67	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	TIB-THE INDEPENDENT BANKERSBANK	1	$112,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$114,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	5	$593,909.04	1.19%	0	$0.00	NA	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	2	$242,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	7	$839,523.40	1.69%	0	$0.00	NA	0	$0.00	NA	0	$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$111,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$

		WOODLANDS NATIONAL BANK	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	117	$13,686,115.31	27.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**425**	**$49,751,520.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CSK2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$137,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$389,250.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$147,650.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	$285,267.50	0.3%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$414,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$132,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$142,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$140,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$133,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$136,030.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	3	$420,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$138,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$524,102.70	0.55%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	5	$694,900.29	0.72%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$132,629.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$274,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	3	$420,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL	2	$261,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	ANCHORBANK FSB	9	$1,253,700.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	$1,199,870.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	$416,150.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$139,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	5	$697,300.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	11	$1,510,800.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	5	$686,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	2	$269,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	$142,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$133,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	12	$1,628,479.28	1.7%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$272,360.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	3	$411,667.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	$401,864.22	0.42%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$141,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	3	$389,100.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	6	$802,900.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	2	$257,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$140,125.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$149,850.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		2	$278,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL BANK OF PROVO										
	CENTRAL MORTGAGE COMPANY	7	$936,550.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	$556,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$127,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$131,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$139,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	$416,900.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$129,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$267,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$146,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$141,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	4	$547,450.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$274,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$127,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$137,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	CUMBERLAND SECURITY BANK										
	DENALI STATE BANK	2	$277,920.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	$516,650.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$133,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$130,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$143,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$260,100.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$390,650.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	DUPONT STATE BANK	1	$142,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$146,535.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	3	$419,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$148,105.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$143,395.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$127,322.27	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$125,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$419,625.82	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$132,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$133,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	3	$418,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$128,801.38	0.13%	0	$0.00	NA	0	$0.00	NA	0
		1	$134,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION										
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$133,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$148,305.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$135,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$564,615.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$668,425.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$147,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$260,792.14	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$405,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$280,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	9	$1,255,950.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$284,644.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$519,196.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$286,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$426,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$129,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	$402,425.00	0.42%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NORTHERN CREDIT UNION	1	$134,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$143,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	3	$407,796.98	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	2	$258,504.57	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$286,267.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$135,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$129,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$137,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$138,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$267,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	2	$277,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$126,558.63	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$264,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	6	$782,750.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$139,774.82	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$137,065.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$126,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	HERSHEY STATE BANK	1	$132,050.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	2	$268,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$144,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$

	HONOR BANK	1	$135,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$257,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	2	$277,525.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	6	$835,470.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	3	$436,650.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	5	$658,775.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	4	$514,800.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$143,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$264,750.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	3	$425,100.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	3	$417,450.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$136,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$410,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$283,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	MACON BANK, INC.	1	$134,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	$132,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	10	$1,341,549.43	1.4%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$559,821.72	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$146,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$145,350.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$274,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$

	MID MINNESOTA FEDERAL CREDIT UNION										
	MIDLAND STATES BANK	2	$271,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	3	$420,700.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$148,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	4	$541,125.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	$252,520.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MORGAN FEDERAL BANK	1	$138,225.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$144,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	9	$1,256,770.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	3	$438,650.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	$267,121.95	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$539,210.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$276,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	$977,160.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$139,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$129,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$267,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$127,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$148,271.35	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$277,372.13	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$423,650.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		1	$129,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	PIONEER CREDIT UNION										
	POPULAR MORTGAGE, INC.	5	$682,885.29	0.71%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$561,650.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	$823,822.78	0.86%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$133,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	$265,925.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	2	$286,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$132,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$134,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$126,350.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$269,392.75	0.28%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$283,040.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$263,392.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	3	$427,400.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$149,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$138,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	$394,042.14	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	$535,217.27	0.56%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$272,920.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	SECURITY SAVINGS BANK										
	SHREWSBURY FEDERAL CREDIT UNION	2	$293,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	$289,450.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$140,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$129,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$133,743.06	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	3	$420,750.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$290,690.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	17	$2,308,625.06	2.41%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$140,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	4	$561,400.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$270,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$127,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$138,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$278,450.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		1	$148,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	SUMMIT CREDIT UNION										
	SUPERIOR FEDERAL CREDIT UNION	5	$650,400.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	2	$270,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$132,997.87	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$129,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$126,350.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	$276,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$141,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$142,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$411,050.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$283,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	2	$276,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	3	$420,220.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$130,150.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	4	$521,930.68	0.54%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$284,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$126,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$126,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$964,725.00	1.01%	0	$0.00	NA	0	$0.00	NA	0

		WAUKESHA STATE BANK	3	$395,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$552,570.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$142,599.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$414,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$131,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	163	$22,245,609.87	23.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**702**	**$95,857,882.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CSL0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$159,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		3RD FED BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	3	$486,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$152,340.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$323,875.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$171,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	3	$497,400.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$157,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$969,801.00	0.91%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN BANK	1	$164,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC.	1	$172,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	1	$168,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$166,174.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	2	$327,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$152,950.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$322,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$322,312.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$162,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	4	$617,600.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$651,323.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	4	$653,400.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$165,280.94	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	AUBURNBANK	4	$629,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	9	$1,427,070.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCROFT STATE BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	4	$656,300.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	7	$1,115,958.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF STANLY	2	$325,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$151,765.97	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$168,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$

	BETHPAGE FEDERAL CREDIT UNION										
	BLACKHAWK BANK	3	$475,150.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE STATE BANK	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	3	$465,425.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	2	$319,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$482,050.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	$493,125.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	2	$321,950.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$158,650.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$978,200.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	2	$309,439.09	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$169,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$170,225.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON BANK	3	$500,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$174,630.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS 1ST BANK	2	$319,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	2	$336,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$155,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$321,920.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$157,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$168,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY SAVINGS BANK										
	CONSUMERS COOPERATIVE CREDIT UNION	1	$170,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	$327,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$164,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$162,450.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	2	$304,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	$327,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$325,350.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	2	$322,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$497,600.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$484,250.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$307,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	4	$666,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$154,270.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$326,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		1	$159,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	FINANCIAL PLUS FEDERAL CREDIT UNION										
	FIRST BANK	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$347,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$159,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$304,221.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$163,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$645,542.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$151,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$163,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	9	$1,461,050.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$829,929.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$667,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$170,232.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$153,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$342,693.38	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$156,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$150,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK OF CATLIN	1	$153,140.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	2	$301,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	7	$1,098,850.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$172,850.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$626,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$151,057.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$161,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$153,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	2	$332,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	2	$317,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	2	$311,100.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$159,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	3	$486,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$174,115.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	2	$322,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	GMFS, LLC	2	$331,628.69	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	GOLDEN BELT BANK, FSA	2	$330,875.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$172,374.78	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT SOUTHERN SAVINGS BANK	1	$154,948.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$154,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$163,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$162,450.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$

	GREYLOCK FEDERAL CREDIT UNION										
	GTE FEDERAL CREDIT UNION	2	$311,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$477,255.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$173,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$165,634.70	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	5	$791,600.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$170,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC.	2	$315,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	$641,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$330,905.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$322,720.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	3	$474,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$164,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$333,668.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	4	$618,400.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	$964,500.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	$486,300.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$324,050.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$167,235.83	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		1	$163,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	LBS FINANCIAL CREDIT UNION										
	LEADER BANK, N.A.	4	$641,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$488,600.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$165,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	$629,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	$315,520.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	7	$1,105,582.22	1.04%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	3	$478,421.89	0.45%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$322,986.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	$319,760.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	$335,110.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$318,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$166,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$338,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$325,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	2	$347,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$168,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	3	$463,575.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	$961,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0

	MT. MCKINLEY BANK	5	$813,607.92	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$327,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$485,855.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	4	$669,450.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$155,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	2	$325,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$163,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$308,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$164,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$161,990.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$322,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$484,750.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	2	$333,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	3	$495,575.47	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$164,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
		4	$642,141.99	0.61%	0	$0.00	NA	0	$0.00	NA	0	$

	PRAIRIE STATE BANK & TRUST										
	PRIMEBANK	2	$304,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$332,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$172,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	$2,222,124.82	2.1%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$174,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$159,999.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$493,721.81	0.47%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$333,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$463,787.13	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$163,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$164,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	13	$2,137,138.96	2.02%	0	$0.00	NA	0	$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	2	$318,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK AND TRUST	3	$460,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$162,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	3	$474,200.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$340,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$656,100.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$335,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$150,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	5	$797,410.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	THE PARK BANK	1	$158,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$171,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$171,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$629,350.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$156,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	6	$969,850.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$340,750.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	6	$951,124.68	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$167,650.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITY BANK	1	$163,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$305,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$167,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		VENTURE BANK	1	$172,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$655,360.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$829,199.98	0.78%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$167,791.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$335,050.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$613,100.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$154,190.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	153	$24,719,704.10	23.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**658**	**$106,055,835.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CSM8		1ST MIDAMERICA CREDIT UNION	6	$379,093.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$65,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$65,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$56,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$79,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$70,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
			5	$256,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0

	ALPENA ALCONA AREA CREDIT UNION									
	ALPINE BANK & TRUST CO.	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$77,550.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	2	$152,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$37,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	5	$345,222.94	0.88%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$44,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$76,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A.	2	$163,600.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$68,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$79,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$194,225.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK	1	$74,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$57,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	2	$133,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$375,700.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	$205,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$64,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	6	$379,850.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	4	$264,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$81,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	7	$556,621.47	1.42%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	2	$150,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		2	$162,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF THE CASCADES										
	BANK OF WASHINGTON	1	$59,530.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$61,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$171,700.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	8	$629,400.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE STATE BANK	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$80,275.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$192,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$48,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$68,986.58	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$109,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	4	$292,698.43	0.75%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	2	$144,425.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$65,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$65,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$77,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$63,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COMMODORE BANK	1	$49,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$67,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	$298,300.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$161,600.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$70,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		8	$494,100.00	1.26%	0	$0.00	NA	0	$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION										
	CORNERSTONE MORTGAGE INC.	1	$70,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$138,100.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	4	$308,900.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	5	$333,500.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$43,635.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	7	$464,770.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	2	$138,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$50,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$106,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$65,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$64,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$60,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$75,040.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$233,085.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	$143,750.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	2	$120,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$43,650.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$81,225.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	$255,100.00	0.65%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	2	$131,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$366,641.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	2	$125,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$209,350.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	9	$557,850.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$79,850.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	2	$118,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$218,020.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	2	$138,777.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$54,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$73,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$59,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	2	$119,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	4	$238,750.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	3	$187,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$58,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	2	$116,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	4	$256,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$79,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$

	GATEWAY MORTGAGE CORPORATION										
	GECU	1	$82,740.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$53,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$63,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	$320,500.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$81,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$204,700.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$76,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	$181,625.20	0.46%	0	$0.00	NA	0	$0.00	NA	0
	HOME BANK	1	$56,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	4	$282,689.14	0.72%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	$213,248.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$133,420.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$75,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$62,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$289,950.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	4	$308,007.43	0.79%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	8	$525,415.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$31,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LA SALLE STATE BANK	2	$161,900.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$81,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL	2	$101,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	SERVICES, INC.										
	LANDMARK CREDIT UNION	3	$216,925.30	0.55%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	$215,400.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$83,820.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$81,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$58,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	$142,350.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	7	$448,106.10	1.15%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$80,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	6	$400,627.09	1.02%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$215,906.56	0.55%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MI FINANCIAL CORPORATION	1	$72,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$133,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$57,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$46,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$58,374.77	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$83,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$53,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	4	$294,300.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$58,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$231,600.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		2	$119,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC										
	NEW ERA BANK	1	$44,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	$418,205.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	$333,530.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	4	$184,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$65,896.13	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$133,350.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$72,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$123,719.93	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$534,550.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$152,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	$295,157.16	0.75%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	$402,200.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$167,074.87	0.43%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	$124,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$70,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$58,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$220,765.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$76,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$195,300.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$76,036.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$60,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$38,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	12	$828,953.40	2.12%	0	$0.00	NA	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$51,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$71,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$74,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$66,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SPC CREDIT UNION	1	$81,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	$734,187.74	1.88%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$68,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$153,600.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$139,440.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$81,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$65,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$167,300.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$35,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	$309,925.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$69,350.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$152,989.82	0.39%	0	$0.00	NA	0	$0.00	NA	0
		1	$57,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION										
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$63,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	$137,700.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$58,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	$138,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$77,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$66,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$144,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$84,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$76,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	3	$121,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	7	$425,950.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	9	$516,208.86	1.32%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	$81,775.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$151,877.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	3	$220,650.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	$219,400.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	$546,865.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$70,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

		WOLVERINE BANK FSB	1	$73,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$70,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$68,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	108	$7,282,412.99	18.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**589**	**$39,104,693.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CSN6		ABACUS FEDERAL SAVINGS BANK	3	$1,138,244.77	1.25%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	10	$3,051,400.00	3.36%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$562,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$549,750.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AKRON	3	$749,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	96	$26,905,368.90	29.63%	0	$0.00	NA	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	$225,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	7	$2,384,200.00	2.63%	0	$0.00	NA	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	9	$2,089,000.00	2.3%	0	$0.00	NA	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	3	$613,100.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	17	$6,543,463.69	7.2%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$495,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$1,697,800.00	1.87%	0	$0.00	NA	0	$0.00	NA	0
		FIRST REPUBLIC BANK	2	$985,500.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$501,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
			5	$1,695,000.00	1.87%	0	$0.00	NA	0	$0.00	NA	0

		GFI MORTGAGE BANKERS, INC.										
		HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,948,452.73	2.15%	0	$0.00	NA	0	$0.00	NA	0
		HUDSON VALLEY FEDERAL CREDIT UNION	3	$609,597.70	0.67%	0	$0.00	NA	0	$0.00	NA	0
		INVESTORS BANK	3	$990,600.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	8	$2,591,608.39	2.85%	0	$0.00	NA	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	8	$3,621,100.00	3.99%	0	$0.00	NA	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$227,327.14	0.25%	0	$0.00	NA	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	9	$2,476,380.00	2.73%	0	$0.00	NA	0	$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	10	$2,848,800.00	3.14%	0	$0.00	NA	0	$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A.	1	$147,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	$270,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		PIONEER SAVINGS BANK	4	$872,400.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	7	$1,968,000.00	2.17%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	50	$12,246,155.90	13.48%	0	$0.00	NA	0	$0.00	NA	0
		THE MONEY SOURCE, INC.	1	$290,879.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$192,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	2	$907,400.00	1%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$245,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$8,179,736.46	8.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**312**	**$90,818,464.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CSP1			1	$194,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.										
		1ST SECURITY BANK OF WASHINGTON	1	$298,687.92	0.34%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$209,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	2	$317,314.63	0.36%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$252,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$299,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	3	$719,340.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$126,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$313,650.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$772,500.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	4	$767,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$196,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AMERICASH	1	$200,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$127,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$300,813.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$238,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$342,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	6	$1,157,535.96	1.3%	0	$0.00	NA	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$323,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$364,100.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$179,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
			1	$184,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF THE CASCADES										
	BANNER BANK	1	$397,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$944,050.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$542,923.33	0.61%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$157,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$606,114.16	0.68%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	$3,613,830.00	4.05%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$367,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$275,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$350,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	11	$3,803,300.00	4.27%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$582,600.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$347,024.01	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$195,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	$439,900.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$302,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$110,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$417,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$314,700.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	4	$1,199,800.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$395,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	$283,120.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

	CORNERSTONE MORTGAGE INC.	1	$289,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$171,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$769,350.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$272,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$123,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$704,975.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$183,700.56	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	4	$860,710.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$343,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$428,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$235,350.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$710,976.02	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$242,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$495,265.39	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$511,819.08	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$249,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$252,184.05	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN	1	$300,768.86	0.34%	0	$0.00	NA	0	$0.00	NA	0	$

	ASSOCIATION OF LAKEWOOD										
	FIRST HERITAGE FINANCIAL, LLC	1	$195,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$627,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$845,100.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$579,400.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$262,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$248,233.76	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$640,400.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FOSTER BANK	1	$183,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	3	$787,400.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,089,100.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$466,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	GFS CAPITAL HOLDINGS	1	$156,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$237,601.77	0.27%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$232,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	3	$412,275.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$267,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$148,893.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$162,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$119,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$138,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$223,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	J.G. WENTWORTH HOME LENDING, LLC	3	$729,538.94	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$203,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$265,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$432,350.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$537,400.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$291,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$146,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$479,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$373,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$521,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$132,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$145,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	5	$874,398.78	0.98%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$239,697.95	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$209,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$165,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$608,925.46	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	3	$873,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$542,830.88	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$144,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$245,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$

	MOUNTAIN AMERICA CREDIT UNION	2	$453,200.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$303,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$245,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$275,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$257,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$166,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$364,462.28	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$170,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$318,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	1	$237,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION	2	$337,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$157,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$353,250.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	PENNYMAC LOAN SERVICES, LLC	1	$211,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,610,650.00	2.93%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	2	$320,640.90	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$230,224.45	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$468,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$206,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$

	REDSTONE FEDERAL CREDIT UNION	2	$487,857.83	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$284,850.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$271,415.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$117,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$313,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$113,807.86	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$381,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$398,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$153,074.15	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	2	$666,930.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$137,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$560,264.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	5	$1,143,650.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$196,707.97	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$218,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$557,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$411,440.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$464,300.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$168,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	3	$718,650.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	THE PARK BANK	1	$268,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$391,171.72	0.44%	0	$0.00	NA	0	$0.00	NA	0	$

		TWINSTAR CREDIT UNION	1	$182,933.77	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$196,042.13	0.22%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$380,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$129,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	5	$890,900.00	1%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$261,933.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$233,031.83	0.26%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$172,761.65	0.19%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	3	$560,600.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		VENTURE BANK	2	$223,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,272,050.00	2.55%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$198,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$537,913.11	0.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$19,796,592.02	22.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**371**	**$89,152,551.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CSQ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$134,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	2	$495,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$405,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	11	$2,194,781.04	2.9%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$103,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL	2	$478,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0

	RESOURCES, INC.										
	ANCHORBANK FSB	2	$399,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	$438,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	4	$637,200.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$255,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$156,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	2	$397,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$119,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$1,132,250.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$184,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$125,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$2,468,100.00	3.26%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$566,300.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	6	$1,582,900.00	2.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$436,800.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$244,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	2	$571,500.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$145,550.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	3	$645,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$241,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$168,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$214,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		2	$423,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0

	CORNERSTONE MORTGAGE INC.										
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$392,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$85,650.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$486,826.95	0.64%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$391,250.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$154,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$614,800.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$179,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$250,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$357,233.60	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$192,787.52	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	2	$260,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$197,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$125,176.28	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$156,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$897,750.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$419,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	$112,685.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$234,890.69	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$964,450.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$169,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$414,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	5	$1,199,400.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	4	$973,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$198,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$368,800.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	5	$1,089,407.30	1.44%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	2	$371,703.77	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$132,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$170,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$332,850.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$222,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$121,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STATE BANK	1	$132,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	2	$499,380.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$128,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$355,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE AREA BANK	2	$347,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	3	$424,600.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$

	LANDMARK CREDIT UNION	3	$404,863.83	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	3	$902,967.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	2	$501,112.23	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$227,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$513,327.44	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$209,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	2	$570,350.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$186,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	2	$581,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$336,400.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$187,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	1	$166,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$431,760.11	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	3	$498,800.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$188,442.22	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	1	$203,525.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$152,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$278,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	1	$187,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION	2	$577,450.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	2	$671,250.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$

	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,743,100.00	2.3%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	2	$410,461.13	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$383,300.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	3	$837,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$402,100.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP.	1	$244,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$838,500.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	4	$1,038,349.12	1.37%	0	$0.00	NA	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$450,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$319,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$412,400.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$647,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$552,380.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$336,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$223,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$544,125.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$119,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$

		TALMER BANK & TRUST	1	$202,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$372,100.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		THE MONEY SOURCE, INC.	1	$183,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		THE NATIONAL B&T OF SYCAMORE	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	3	$1,020,236.62	1.35%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$239,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$235,878.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	4	$1,027,100.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$97,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	2	$764,543.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	6	$1,080,200.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,102,850.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$707,900.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,070,750.00	2.74%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,546,371.24	2.04%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	2	$426,100.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$16,844,440.26	22.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**328**	**$75,653,554.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CSR7		ADIRONDACK TRUST COMPANY THE	2	$197,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$108,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$198,320.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	1	$86,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	$401,232.82	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP, INC.	1	$108,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	4	$384,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	4	$394,350.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	3	$294,540.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	3	$286,222.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$93,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$502,875.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	4	$380,950.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERITRUST MORTGAGE CORPORATION	1	$87,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	10	$996,372.14	1.17%	0	$0.00	NA	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$295,272.20	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	3	$300,903.62	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$89,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	25	$2,431,937.24	2.85%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$93,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$

	AUBURNBANK	1	$88,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	2	$196,889.61	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	6	$609,216.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	1	$102,245.77	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$207,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	BANNER BANK	1	$103,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	3	$292,718.66	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$298,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$99,704.88	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$197,115.58	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	3	$298,305.33	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$90,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	4	$393,412.06	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$189,335.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$90,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	1	$85,025.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$94,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$101,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	2	$196,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$281,989.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$190,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK	1	$100,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	3	$293,750.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$

	CENTRAL MORTGAGE COMPANY	14	$1,396,644.12	1.64%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTREBANK	1	$102,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$99,810.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	2	$207,950.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$300,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$100,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$97,574.98	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	5	$497,060.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$92,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$204,441.86	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	1	$109,610.43	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$101,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	2	$184,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	3	$290,725.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$98,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$98,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$87,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$92,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$93,120.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$

	DESERT SCHOOLS FEDERAL CREDIT UNION										
	DHCU COMMUNITY CREDIT UNION	2	$194,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	2	$190,579.46	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	$985,900.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$293,750.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	$687,950.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$93,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	$108,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	8	$749,996.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$92,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$98,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	$184,873.18	0.22%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$310,020.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	$198,120.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$88,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FARMINGTON BANK	1	$84,383.52	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$514,720.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$204,350.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	6	$573,240.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	$404,697.99	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	$85,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY CREDIT UNION										
	FIRST FEDERAL BANK OF THE MIDWEST	3	$311,525.94	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$198,125.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$96,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$95,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$106,684.23	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$178,550.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$666,050.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	$1,304,920.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	$1,185,550.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	$360,300.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$106,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$104,364.46	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$566,736.52	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	8	$803,182.22	0.94%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$101,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT	5	$471,950.00	0.55%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	FIRSTBANK PUERTO RICO	2	$176,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$174,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$101,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	2	$207,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	$599,250.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$99,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$93,663.02	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	2	$205,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$87,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$103,054.59	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	5	$457,450.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$96,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$103,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	3	$287,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$179,150.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$191,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	$195,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	3	$288,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	3	$303,050.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL	1	$96,140.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATION										
	HIWAY FEDERAL CREDIT UNION	1	$90,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	4	$398,480.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC.	1	$92,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$98,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$95,073.73	0.11%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$93,734.66	0.11%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$85,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$210,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$105,144.36	0.12%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	3	$297,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$189,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$304,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$98,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$200,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$206,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$497,952.02	0.58%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$97,739.63	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$91,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	$93,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	$86,484.80	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$87,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	3	$297,637.26	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$109,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$109,155.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MAX CREDIT UNION	2	$192,375.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$104,780.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$96,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	3	$277,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$98,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$109,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MI FINANCIAL CORPORATION	1	$109,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	2	$184,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$102,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$195,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$92,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MIFFLINBURG BANK & TRUST COMPANY	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$98,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$100,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	3	$314,940.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$87,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$98,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$99,450.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$

	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL										
	MOUNTAIN WEST FINANCIAL, INC.	1	$100,480.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	6	$580,155.54	0.68%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$90,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	2	$192,770.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$494,850.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	1	$108,520.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$93,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$108,205.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$395,420.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	$208,284.96	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$109,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$213,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$101,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$100,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	$178,670.95	0.21%	0	$0.00	NA	0	$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	$96,496.63	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$87,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$96,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$107,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	PENNYMAC LOAN SERVICES, LLC	1	$99,995.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$305,367.12	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$183,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES NEIGHBORHOOD BANK	1	$108,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$99,859.10	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$297,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$106,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	2	$199,440.19	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$98,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$100,159.62	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$214,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$96,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE FEDERAL	3	$277,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$

	CREDIT UNION										
	QUALSTAR CREDIT UNION	3	$282,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	1	$103,998.96	0.12%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$177,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$107,617.56	0.13%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$206,228.25	0.24%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$107,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$190,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$91,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$92,862.99	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	$191,458.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$195,940.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	6	$589,838.75	0.69%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$208,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	3	$289,300.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$93,350.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$109,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	$188,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$87,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$194,927.67	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$205,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$106,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$106,250.08	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	SIUSLAW BANK	2	$188,350.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$104,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$183,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$290,970.08	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$97,679.09	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	3	$292,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$103,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$93,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$186,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$193,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$203,125.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	8	$760,725.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$90,920.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	3	$299,753.75	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	SUTTON BANK	1	$91,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	8	$782,600.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$

	TECHNOLOGY CREDIT UNION	1	$89,478.72	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$86,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	2	$206,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$92,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	THE PARK BANK	1	$106,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	THINK MUTUAL BANK	3	$306,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$85,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	3	$289,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$109,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$99,464.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$99,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$105,910.43	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	TWINSTAR CREDIT UNION	1	$103,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	2	$194,347.83	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	5	$522,875.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$100,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$85,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK OF UNION	2	$174,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$89,077.48	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$85,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	3	$296,355.91	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN	3	$295,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$

		MORTGAGE COMPANY, LLC										
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$94,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	9	$914,365.94	1.07%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$193,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		VENTURE BANK	9	$890,200.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$105,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	3	$304,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$311,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$87,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$106,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	2	$204,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	$511,875.77	0.6%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	2	$192,825.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	6	$595,952.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	222	$21,606,987.74	25.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**872**	**$85,225,876.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CSS5		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$119,819.26	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$343,900.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$121,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$372,369.27	0.53%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$244,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$474,474.28	0.68%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$124,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$115,030.29	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$222,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$112,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	3	$342,900.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	20	$2,328,446.46	3.31%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	2	$237,146.11	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$234,594.37	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$116,662.28	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	3	$372,700.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$123,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	1	$118,655.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKFINANCIAL FSB	1	$110,179.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$118,295.36	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$452,051.37	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$117,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$121,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$123,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$117,350.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$233,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	3	$337,519.98	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	CAMBRIDGE STATE BANK	1	$121,192.75	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$123,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$

	CARDINAL COMMUNITY CREDIT UNION										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$122,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	8	$934,500.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$356,920.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$349,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	$960,729.09	1.37%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$115,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$468,300.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	$480,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$114,226.07	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$124,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$458,315.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$117,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$119,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	$119,320.19	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$122,550.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	5	$581,384.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST	1	$113,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION OF FLORIDA										
	COMMUNITYONE BANK, N.A.	1	$109,064.04	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	2	$226,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$124,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	$232,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$241,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$120,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$117,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	2	$242,026.41	0.34%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$463,950.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$114,350.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$116,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	3	$363,150.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	$697,864.03	0.99%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$115,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$234,250.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$233,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$113,784.67	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$115,920.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		3	$364,504.00	0.52%	0	$0.00	NA	0	$0.00	NA	0

	FIDELITY BANK MORTGAGE										
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$345,700.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK	2	$239,450.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$341,023.66	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$351,092.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$222,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$116,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$119,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$245,651.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$124,160.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$122,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$113,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$350,400.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$351,248.77	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$807,837.01	1.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$122,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$114,889.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$462,720.27	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$111,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$566,841.51	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$236,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$237,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$237,258.69	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	3	$354,435.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	10	$1,177,740.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$233,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY METRO FEDERAL CREDIT UNION	1	$114,435.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	GMFS, LLC	1	$113,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	3	$349,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	8	$953,855.10	1.36%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$118,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$359,135.85	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$112,125.44	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$239,950.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$124,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	5	$584,359.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$113,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$117,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT	1	$120,175.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$

	UNION										
	INVESTORS BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$112,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$234,555.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$111,350.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$119,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$114,651.85	0.16%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$122,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$115,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$110,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	6	$713,615.71	1.02%	0	$0.00	NA	0	$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	$111,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$123,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	2	$237,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$112,575.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$112,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	$339,650.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$233,629.40	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$118,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$123,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$233,760.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		2	$234,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0

	MONTICELLO BANKING COMPANY										
	MORTGAGE AMERICA, INC.	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$352,650.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$241,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$236,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$239,490.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$246,037.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$236,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	$345,150.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$235,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$112,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$111,662.09	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$124,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$118,872.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$119,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		2	$226,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

	PAWTUCKET CREDIT UNION										
	PENTAGON FEDERAL CREDIT UNION	2	$241,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$117,833.74	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	$244,385.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$343,355.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$228,032.05	0.32%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$112,034.70	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$239,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$114,962.79	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$229,305.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$118,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	4	$475,300.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC.	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$357,100.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$352,800.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$117,826.16	0.17%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	4	$476,839.68	0.68%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$122,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	$123,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	6	$706,823.61	1.01%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$124,316.58	0.18%	0	$0.00	NA	0	$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$234,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	3	$363,942.26	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$226,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$115,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$115,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$232,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$110,625.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$121,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$232,077.56	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$246,750.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	3	$350,400.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	3	$359,800.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	SUTTON BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	8	$955,416.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$123,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$117,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	3	$357,407.51	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$124,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$

	TRUMARK FINANCIAL CREDIT UNION	1	$117,922.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	9	$1,064,900.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$
	UNION SAVINGS BANK	1	$118,281.16	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$233,270.77	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$235,349.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$116,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$367,600.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY BANK	2	$230,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$118,340.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$239,823.21	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	2	$234,839.37	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	VENTURE BANK	2	$232,474.56	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$351,135.18	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$233,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$461,300.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	1	$117,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	WEST GATE BANK	1	$116,337.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	WESTERRA CREDIT UNION	1	$111,550.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	YADKIN VALLEY BANK AND TRUST COMPANY	2	$226,250.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$

		Unavailable	147	$17,319,259.24	24.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**598**	**$70,284,487.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CST3		1ST SECURITY BANK OF WASHINGTON	1	$139,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	2	$256,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	$274,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$127,070.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$127,029.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$138,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$419,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	$709,050.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$416,430.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$137,401.75	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$276,320.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	3	$421,774.06	0.45%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$131,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$389,800.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$139,189.06	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$278,360.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$398,995.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	2	$274,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	2	$286,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	ARIZONA STATE CREDIT UNION	2	$260,148.16	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$147,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	23	$3,150,092.82	3.36%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$140,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$146,000.84	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	9	$1,248,984.78	1.33%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK TEXAS, NATIONAL ASSOCIATION	1	$135,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKNEWPORT	1	$138,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	2	$263,696.58	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$142,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$126,365.51	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLWETHER COMMUNITY CREDIT UNION	1	$143,050.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	4	$518,050.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$536,034.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	3	$421,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$135,920.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$141,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	4	$560,800.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	8	$1,108,350.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$149,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	7	$994,030.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$

	CENTRAL PACIFIC BANK	1	$147,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	5	$682,950.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS BANK	3	$416,514.76	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$390,696.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$144,786.39	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$149,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$422,147.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$279,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$145,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$134,925.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$128,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	2	$295,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	3	$409,970.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$138,225.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$128,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$139,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$139,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$148,290.06	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	2	$264,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	5	$692,500.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$

	DUPACO COMMUNITY CREDIT UNION	1	$145,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$290,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	4	$554,215.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$276,100.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	5	$692,653.21	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$137,025.38	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FALL RIVER MUNICIPAL CREDIT UNION	1	$141,524.89	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$142,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$265,017.98	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$143,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$141,795.40	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$136,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$135,795.16	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$659,495.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$129,225.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$422,490.20	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$429,020.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST MERIT MORTGAGE CORPORATION	8	$1,138,924.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,072,654.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$285,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	11	$1,530,211.92	1.63%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$400,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$277,175.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$143,348.50	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$144,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	26	$3,578,351.54	3.82%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	11	$1,489,956.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$261,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$137,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$141,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	4	$532,430.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$264,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	5	$672,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$263,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$142,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	2	$268,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$

	HEARTLAND BANK	3	$439,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$138,234.09	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	2	$260,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	3	$405,410.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEWISE, INC.	2	$290,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	2	$270,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$132,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$138,969.97	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$137,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	3	$403,545.60	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$425,200.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$147,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$133,950.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$128,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$129,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$262,825.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$146,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$136,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	LUSO FEDERAL CREDIT UNION	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$

	MANSFIELD COOPERATIVE BANK										
	MARINE BANK	1	$133,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	2	$262,809.90	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$133,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$130,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$148,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	4	$542,942.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$128,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$144,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$134,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$135,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$127,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$139,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$279,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$147,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	$262,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$140,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		2	$269,893.75	0.29%	0	$0.00	NA	0	$0.00	NA	0

	MYCUMORTGAGE, LLC										
	NAPUS FEDERAL CREDIT UNION	1	$137,601.45	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	1	$136,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NORTHEAST BANK, FSB	1	$146,165.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$276,660.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$289,637.76	0.31%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	$416,428.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$145,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$138,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$129,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$289,645.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	$412,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$141,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$141,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$269,941.81	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$939,358.00	1%	0	$0.00	NA	0	$0.00	NA	0
	PNC BANK, N.A.	1	$132,921.03	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$138,860.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$285,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

	QUALSTAR CREDIT UNION	1	$143,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	RANLIFE, INC.	1	$129,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$275,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	5	$668,400.44	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$287,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	5	$692,587.28	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$133,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	ROBINS FINANCIAL CREDIT UNION	3	$403,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$146,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	6	$816,786.39	0.87%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$278,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	RSI BANK	1	$136,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	S&T BANK	1	$146,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$126,207.70	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	2	$281,729.46	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$282,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	4	$571,298.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$142,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	3	$431,237.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	SIUSLAW BANK	2	$277,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK	1	$136,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$143,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$

	STATE BANK AND TRUST										
	STATE BANK OF CROSS PLAINS	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$563,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	2	$278,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$127,920.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	6	$811,220.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$125,410.83	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	8	$1,103,070.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	$281,765.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$128,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF MAINE	1	$125,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	2	$269,730.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	$396,300.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$270,244.90	0.29%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$129,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	6	$828,445.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK	1	$138,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$268,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$137,801.17	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$137,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$962,213.67	1.03%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	$142,425.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		3	$412,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0

		VALLEY NATIONAL BANK										
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$149,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$829,601.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$147,150.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	2	$272,150.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$137,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$137,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$134,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$271,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$146,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$264,971.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$143,650.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	166	$22,727,991.76	24.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**682**	**$93,693,357.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CSU0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$166,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$163,541.87	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$161,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	$168,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$156,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	3	$484,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
			4	$661,150.00	0.59%	0	$0.00	NA	0	$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION										
	AMARILLO NATIONAL BANK	1	$153,820.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$169,550.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$167,752.50	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	1	$165,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$334,050.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	$170,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$167,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$313,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$165,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$305,350.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$157,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$166,350.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	5	$807,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$166,205.23	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	15	$2,387,339.62	2.13%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$483,375.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	3	$512,486.40	0.46%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$163,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$173,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	BANKFINANCIAL FSB	1	$158,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$167,442.39	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	3	$477,977.11	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	4	$654,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$164,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	7	$1,139,826.96	1.02%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$484,600.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	4	$659,870.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	2	$322,451.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	19	$3,074,859.89	2.74%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	5	$775,113.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$311,125.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	6	$969,085.21	0.86%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$315,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$513,155.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	9	$1,466,601.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC.	1	$150,375.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$150,625.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$316,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$

	CITIZENS FINANCIAL BANK										
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$794,496.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$152,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$156,538.85	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$493,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	7	$1,113,620.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$164,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$153,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$161,975.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$150,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$167,773.70	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$665,100.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$163,350.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$809,816.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	3	$482,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$161,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$338,307.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$164,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$173,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	FIDELITY BANK MORTGAGE	1	$164,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CENTURY BANK, INC.	1	$162,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$324,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$154,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$167,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$317,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$161,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$161,270.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$465,471.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$155,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$491,025.14	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$174,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$632,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$807,430.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$158,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	13	$2,037,947.00	1.82%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$329,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$824,343.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	6	$1,004,117.55	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY	3	$486,300.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$

	FEDERAL CREDIT UNION										
	FIRSTBANK PUERTO RICO	1	$157,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$159,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	15	$2,437,655.00	2.18%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$492,910.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$314,650.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$172,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC.	2	$324,142.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	2	$316,515.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$173,850.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	6	$945,133.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	$337,155.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$163,345.51	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$662,400.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$162,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$318,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HAWTHORN BANK	1	$170,753.61	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	6	$970,388.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$159,360.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC.	1	$166,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$338,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	2	$312,685.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$317,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	2	$327,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$157,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	$158,719.49	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$168,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$315,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	5	$839,497.10	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$154,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	2	$337,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$151,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$168,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$165,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$170,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$310,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$164,762.26	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	3	$493,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$168,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$164,105.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$155,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	1	$153,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW BRITAIN MORTGAGE, LLC	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	6	$991,963.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$318,829.61	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$312,282.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$166,077.67	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	OCEANFIRST BANK	4	$647,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$167,053.53	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$157,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$165,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$308,857.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	2	$308,850.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$487,429.45	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$313,769.47	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK	2	$310,890.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES NEIGHBORHOOD BANK	1	$171,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$151,785.83	0.14%	0	$0.00	NA	0	$0.00	NA	0	$

	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$978,525.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$157,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	2	$339,155.05	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$345,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$325,850.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	3	$464,168.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	2	$318,750.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	2	$319,150.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$304,850.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	ROBINS FINANCIAL CREDIT UNION	2	$324,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$1,435,421.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$321,717.83	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	6	$979,950.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	2	$312,149.60	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION	1	$172,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$338,011.90	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	4	$644,173.75	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL	3	$464,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$

	MORTGAGE										
	SIUSLAW BANK	1	$156,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$168,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$169,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$465,058.08	0.42%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$168,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	1	$153,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$312,156.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	3	$475,900.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$171,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$166,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$174,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$170,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	2	$333,769.47	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	5	$827,250.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	8	$1,311,780.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	$168,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$318,478.71	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	4	$648,405.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF MAINE	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$153,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		2	$334,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

	THINK MUTUAL BANK										
	TOTALBANK	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$159,774.56	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$312,976.14	0.28%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	$484,650.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$340,824.61	0.3%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	8	$1,290,394.83	1.15%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	1	$153,906.88	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$161,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$486,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$323,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,100,373.64	0.98%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	$157,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$171,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	$167,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$974,900.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$169,575.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	$158,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$168,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

		WESCOM CENTRAL CREDIT UNION	1	$157,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$170,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$173,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	184	$29,714,619.59	26.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**694**	**$112,054,185.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CSV8		ADIRONDACK TRUST COMPANY THE	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	$164,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$161,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$329,300.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$159,729.49	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$483,150.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$319,150.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$155,005.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$334,434.57	0.36%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$483,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$318,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	4	$653,172.76	0.71%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$163,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	16	$2,584,903.17	2.8%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$306,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0

	BANCORPSOUTH BANK	4	$682,247.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	4	$631,161.42	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$155,325.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKNEWPORT	1	$172,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$331,740.94	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$324,150.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$167,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$154,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$331,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	8	$1,275,713.95	1.38%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$324,900.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	1	$169,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$339,915.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$164,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	8	$1,284,500.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$324,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$326,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$164,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	5	$803,090.78	0.87%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$153,553.61	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$633,996.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$161,048.51	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$168,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	5	$829,100.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$163,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF LYNN	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$159,777.57	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$160,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	2	$338,389.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$174,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	5	$831,850.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	4	$657,150.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	4	$658,069.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	3	$488,350.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$158,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$321,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$170,540.29	0.18%	0	$0.00	NA	0	$0.00	NA	0	$

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$315,110.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$161,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$157,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$148,071.45	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$324,100.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$162,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$476,427.10	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	3	$498,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$154,684.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$661,057.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$333,914.66	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$154,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	9	$1,468,100.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	7	$1,141,420.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	5	$808,564.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$489,857.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	6	$992,088.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$158,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$159,414.06	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$171,347.20	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	12	$1,973,734.54	2.14%	0	$0.00	NA	0	$0.00	NA	0	$

	FULTON BANK, NATIONAL ASSOCIATION	11	$1,745,220.00	1.89%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$152,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$153,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$163,774.04	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	4	$651,112.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$171,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$170,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$161,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	6	$971,139.72	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$167,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$498,419.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	2	$332,050.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$165,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$151,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC.	1	$163,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$163,569.20	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	3	$480,750.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$174,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$50,737.24	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$172,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE,	2	$316,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$

	INC.										
	INVESTORS BANK	1	$158,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$166,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	$503,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$171,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$166,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$311,756.60	0.34%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$324,750.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$154,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$167,770.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MACKINAC SAVINGS BANK	1	$164,050.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	3	$480,531.09	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$159,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	$673,940.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$151,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$309,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$163,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$315,785.83	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$333,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$160,050.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$154,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$163,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$326,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW BRITAIN MORTGAGE, LLC	1	$172,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$156,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$171,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$309,250.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$343,706.58	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$171,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$163,650.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$156,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	2	$329,700.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$154,766.55	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$156,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$634,357.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	2	$344,845.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$172,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON	1	$154,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$

	STATE BANK										
	PRAIRIE STATE BANK & TRUST	1	$167,038.23	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$155,103.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	2	$328,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$339,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$153,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	1	$172,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$173,930.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$166,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$321,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$154,666.55	0.17%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$163,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$323,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$343,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$497,780.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	2	$321,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$166,155.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$324,627.85	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$168,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$471,950.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	$645,198.21	0.7%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL	3	$504,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE										
	SFMC L.P.	1	$162,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$169,528.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$168,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$347,100.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$476,696.10	0.52%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$337,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	2	$326,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$153,052.70	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	$337,402.74	0.37%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	3	$495,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$169,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$166,850.23	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$155,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	$472,600.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$666,350.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$317,861.87	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	10	$1,600,065.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$331,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	2	$322,769.47	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$164,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	5	$823,325.91	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	3	$491,255.07	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$156,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$155,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$462,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	1	$152,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$820,133.57	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$173,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	USALLIANCE FEDERAL CREDIT UNION	1	$157,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$159,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$967,160.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$345,320.03	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	1	$154,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	1	$152,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	3	$497,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION	1	$167,992.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$

		YOLO FEDERAL CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	132	$21,391,167.77	23.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**569**	**$92,282,561.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CSW6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$187,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		3RD FED BANK	1	$206,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$434,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$209,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$251,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$399,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$1,156,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$408,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$170,150.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$623,387.94	0.38%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$212,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$267,971.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	2	$405,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$1,045,634.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$163,440.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$187,920.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	2	$667,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	6	$1,520,800.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$164,550.13	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$178,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$157,576.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	10	$2,348,699.14	1.42%	0	$0.00	NA	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$592,250.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$235,791.89	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	5	$1,041,550.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	1	$355,468.52	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$238,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF STANLY	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$164,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$330,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$205,903.95	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$550,050.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$195,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	4	$1,059,419.56	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$808,325.28	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$245,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
		5	$1,729,500.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING										
	BRYN MAWR TRUST COMPANY THE	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$159,920.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$262,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	21	$6,133,800.00	3.7%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$754,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	$400,416.66	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$749,875.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$905,650.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$179,450.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$425,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$212,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	6	$1,970,200.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$328,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$186,320.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$172,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	14	$2,876,096.00	1.74%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$261,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$156,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		2	$471,650.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	CONTINENTAL HOME LOANS INC.										
	COVANTAGE CREDIT UNION	1	$154,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$212,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$176,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$400,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$251,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	$524,294.56	0.32%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,182,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$413,350.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$166,740.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	$1,768,049.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	5	$1,283,300.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$761,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$166,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$383,975.74	0.23%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	3	$671,522.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$162,336.53	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS	1	$210,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	SAVINGS BANK										
	FIDELITY BANK MORTGAGE	4	$1,021,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$182,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,035,350.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$445,221.95	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$842,758.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$420,105.36	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$297,079.90	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$150,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$353,514.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$403,436.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$161,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	8	$1,946,595.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$1,151,400.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$338,270.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$366,952.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$427,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$295,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$1,284,384.02	0.78%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	$242,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	FIRST STATE BANK OF ILLINOIS	1	$182,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$956,450.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$699,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	11	$3,472,871.55	2.1%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,367,583.40	0.83%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$351,431.37	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC.	1	$296,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$185,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$240,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$582,250.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$416,412.45	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$692,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$542,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$406,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$185,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$155,804.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$387,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC N.A.	1	$263,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$323,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$294,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$256,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		1	$278,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC.										
	INVESTORS BANK	4	$1,465,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$414,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$1,403,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$266,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$199,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$153,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$866,450.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$752,362.31	0.45%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	4	$1,233,950.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$296,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK	1	$215,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$236,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$324,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$617,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$803,038.69	0.48%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$190,120.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	2	$393,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	$565,062.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$235,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$178,279.83	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$404,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$169,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MI FINANCIAL CORPORATION	1	$160,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL	2	$580,207.74	0.35%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	MID-ISLAND MORTGAGE CORP.	1	$226,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$416,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	$1,150,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$156,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$382,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$252,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$254,624.33	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$338,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	$169,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$217,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$360,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$225,993.91	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$150,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$268,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$185,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$176,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	$203,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	DBA SHELLPOINT MORTGAGE SERVICING										
	NORTHWEST FEDERAL CREDIT UNION	5	$1,756,702.24	1.06%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	$251,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$243,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$250,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$315,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$366,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$356,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$192,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$157,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$437,220.81	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,190,700.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$342,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	$754,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$440,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$332,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$255,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT	1	$337,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	REAL ESTATE MORTGAGE NETWORK INC.	1	$151,785.83	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$344,566.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$478,450.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$204,155.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$889,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$158,780.95	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$167,680.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,045,250.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$378,742.10	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$314,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	$914,050.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$173,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$204,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$395,920.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$202,825.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$189,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$821,003.94	0.5%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA	1	$176,556.42	0.11%	0	$0.00	NA	0	$0.00	NA	0

	FEDERAL CREDIT UNION										
	ST. MARYS BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	1	$187,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$323,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$563,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$231,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$167,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$470,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$290,546.80	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	$1,130,463.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$158,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	$375,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	5	$944,632.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$178,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	$394,443.44	0.24%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$562,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$170,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$190,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$192,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$224,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$225,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	$226,050.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	2	$758,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	3	$644,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0

		UNITED MORTGAGE CORPORATION	1	$167,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$811,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		UNITY BANK	1	$192,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,719,210.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	4	$1,140,800.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$211,050.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		VENTURE BANK	1	$416,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$151,776.07	0.09%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$3,263,398.00	1.97%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$267,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$301,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	5	$1,369,160.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	165	$42,928,377.60	25.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**647**	**$165,577,635.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CSX4		1ST SECURITY BANK OF WASHINGTON	1	$318,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$183,734.89	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$314,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	3	$731,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	3	$679,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP, INC.	2	$705,339.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	1	$162,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	2	$558,568.04	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	AMEGY MORTGAGE	1	$314,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	4	$791,100.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	1	$289,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$387,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$356,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	1	$204,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	3	$985,220.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$506,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	2	$518,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$257,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$333,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$312,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$265,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA	1	$416,412.45	0.27%	0	$0.00	NA	0	$0.00	NA	0	$

	ARGENTARIA PUERTO RICO										
	BANCORPSOUTH BANK	4	$681,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$315,120.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$164,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$296,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$207,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$219,145.75	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$595,912.18	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$215,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	2	$652,125.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	$1,354,970.70	0.88%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$275,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	$1,765,898.02	1.14%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$255,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$295,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$288,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$224,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$218,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	16	$5,169,500.00	3.35%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$153,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$159,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$375,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$492,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$241,675.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		5	$1,308,100.00	0.85%	0	$0.00	NA	0	$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY										
	CITADEL FEDERAL CREDIT UNION	1	$202,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$175,503.19	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$295,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	5	$1,585,950.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$192,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	$397,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$296,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$249,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$236,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$415,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$629,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$212,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	3	$681,475.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$1,020,828.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	3	$578,150.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$352,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$170,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$335,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$473,996.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FIREFIGHTERS FIRST CREDIT UNION	1	$182,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,397,350.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$414,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$367,323.45	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$158,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$212,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$240,075.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$412,370.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$494,976.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$239,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	6	$1,712,850.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$1,258,100.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,992,077.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	4	$1,319,249.64	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$194,492.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$429,780.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$209,950.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	8	$2,367,624.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	2	$492,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,135,450.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD.	2	$549,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	9	$3,190,242.96	2.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,214,450.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	4	$948,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$338,510.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	GMFS, LLC	2	$398,150.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$471,247.13	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$169,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$368,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	5	$1,169,015.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$187,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$228,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$173,630.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$388,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEBANC N.A.	1	$208,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$184,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$330,555.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$252,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$

	IDAHO CENTRAL CREDIT UNION										
	INTERNATIONAL CITY MORTGAGE, INC.	1	$186,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	4	$1,016,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$208,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$725,600.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$179,075.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$306,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$161,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,259,700.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$154,528.06	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$216,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	4	$1,176,650.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$320,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$329,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$266,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$165,972.36	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$371,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	$542,010.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$357,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$395,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$185,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$247,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	MIDLAND STATES BANK	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$525,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$181,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$155,275.95	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$312,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$303,905.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$872,695.38	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$292,684.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$208,067.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$513,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$417,050.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$369,920.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$237,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	OCEANFIRST BANK	3	$1,016,600.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	OPES ADVISORS, INC	3	$900,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$288,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$214,091.09	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$231,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK	1	$252,850.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES NEIGHBORHOOD	1	$220,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$

	BANK										
	PHILADELPHIA FEDERAL CREDIT UNION	1	$243,766.28	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,025,590.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$353,761.33	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$419,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$304,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$507,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$284,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	1	$213,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$174,775.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	6	$1,412,480.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$248,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	$637,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	$389,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$560,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$212,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	3	$1,193,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$209,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$360,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$232,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,718,024.53	1.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	4	$1,014,316.96	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$447,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	SFMC L.P.	1	$173,542.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$347,225.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$245,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$280,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$768,410.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$204,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$276,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	3	$559,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$415,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$738,900.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$727,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$348,981.51	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$161,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	5	$1,163,700.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$156,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$154,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$157,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$

	THE MONEY SOURCE, INC.	1	$254,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	THE PARK BANK	1	$412,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	THE TRUST BANK	1	$189,120.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$183,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	4	$880,084.82	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	2	$411,164.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	3	$848,700.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK	1	$190,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$154,284.60	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$348,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,487,607.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$225,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	2	$482,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	2	$486,290.40	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$263,055.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$3,025,131.00	1.96%	0	$0.00	NA	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	1	$339,510.12	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$192,083.78	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	1	$233,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	3	$805,250.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$

		WESTBURY BANK	1	$185,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$199,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$401,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$150,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	143	$40,989,239.48	26.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**575**	**$154,313,407.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CSY2		1ST MIDAMERICA CREDIT UNION	1	$70,761.24	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$72,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$52,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$55,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$130,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$212,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$75,888.04	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	17	$1,132,354.21	1.07%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$217,850.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	6	$386,040.01	0.36%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$154,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	12	$843,048.55	0.8%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	6	$423,299.56	0.4%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$123,650.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
			1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION											
	AMERICAN NATIONAL BANK, TERRELL	2	$148,410.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$95,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$168,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	8	$554,867.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$51,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	16	$1,057,722.00	1%	0	$0.00	NA	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$200,705.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	5	$334,050.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$67,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	2	$153,740.78	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	56	$3,791,400.79	3.58%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	4	$244,208.48	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	AUBURNBANK	2	$152,566.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$176,990.49	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	13	$800,391.65	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	14	$983,668.57	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF AKRON	1	$67,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF LANCASTER	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$80,773.67	0.08%	0	$0.00	NA	0	$0.00	NA	0	$

	BANK OF SPRINGFIELD										
	BANK OF STANLY	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	$271,434.91	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$155,610.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$64,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	4	$282,421.88	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$191,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	10	$564,087.30	0.53%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	$369,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	$807,917.50	0.76%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	11	$788,985.59	0.75%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$34,825.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$81,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$154,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	4	$309,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	8	$559,816.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$217,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$67,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	$276,001.60	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	$787,425.54	0.74%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	2	$123,135.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTREBANK	1	$78,530.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$152,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	2	$120,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE	5	$342,300.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY, D/B/A CENTURY LENDING										
	CHEMICAL BANK	3	$159,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$72,440.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	$157,975.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$47,298.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	3	$231,405.42	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	5	$265,116.67	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$677,800.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$82,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$82,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$51,218.06	0.05%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	2	$159,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	4	$234,388.46	0.22%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	$282,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$46,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	$126,762.36	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	5	$363,875.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$82,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$62,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$200,090.48	0.19%	0	$0.00	NA	0	$0.00	NA	0
		2	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC										
	COMMUNITYONE BANK, N.A.	2	$108,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$147,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$71,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$82,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	3	$185,310.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$195,880.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$64,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CU CHANNELS, LLC	1	$77,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$79,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	9	$467,403.92	0.44%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$450,924.62	0.43%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	$217,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$79,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	2	$140,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$79,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	$683,536.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	12	$825,444.97	0.78%	0	$0.00	NA	0	$0.00	NA	0
	DUPONT STATE BANK	1	$55,283.10	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	$411,900.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	3	$211,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	8	$478,975.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	5	$363,345.99	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$65,033.05	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$77,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	2	$138,194.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	2	$142,880.39	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS STATE BANK	2	$121,015.61	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	5	$320,508.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$227,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$686,631.38	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	10	$612,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	5	$365,482.14	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$71,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$138,181.64	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	4	$222,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$666,738.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$229,985.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST FINANCIAL CREDIT UNION	1	$71,382.09	0.07%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL, LLC	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	10	$717,700.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	28	$1,891,981.01	1.79%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	3	$216,856.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	18	$1,284,555.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	4	$274,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$70,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$152,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	3	$182,192.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$52,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	$1,394,492.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$66,445.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST PLACE BANK	28	$1,629,192.15	1.54%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST REPUBLIC BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$81,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$138,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	
	FIRSTRUST SAVINGS BANK	1	$82,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$146,080.62	0.14%	0	$0.00	NA	0	$0.00	NA	0	
	FOSTER BANK	1	$82,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$59,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	
	FREMONT BANK	8	$612,300.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	
		19	$1,288,650.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	

	FULTON BANK, NATIONAL ASSOCIATION										
	GATEWAY BUSINESS BANK	4	$276,720.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	7	$447,900.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	GECU	2	$154,304.91	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GENISYS CREDIT UNION	4	$172,150.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC.	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$79,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$74,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	$186,820.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	3	$221,005.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	7	$421,100.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$136,378.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	$429,702.86	0.41%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	$128,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	3	$207,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	$431,150.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	HAMPDEN BANK	1	$69,255.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	4	$292,903.46	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HAWTHORN BANK	1	$72,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	$209,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST,	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	FSB										
	HIWAY FEDERAL CREDIT UNION	5	$317,150.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	7	$437,002.92	0.41%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$63,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$140,438.93	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC.	1	$80,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$149,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	2	$145,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$81,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$45,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	$321,388.49	0.3%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$286,775.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$123,650.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	1	$51,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	2	$146,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$69,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	$282,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$56,525.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$39,942.36	0.04%	0	$0.00	NA	0	$0.00	NA	0
		1	$68,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	L&N FEDERAL CREDIT UNION										
	LAKE AREA BANK	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	$332,150.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$269,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	11	$794,180.74	0.75%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$74,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	$159,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$76,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$135,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$144,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$142,296.75	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	3	$192,952.78	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	$154,850.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$47,128.84	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	6	$413,335.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$47,858.33	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$79,882.14	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$57,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	4	$317,603.45	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$72,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$156,397.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$65,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$183,775.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$150,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	$53,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$64,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	2	$162,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	9	$523,930.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$212,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$70,320.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	NAPUS FEDERAL CREDIT UNION	6	$432,586.91	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	15	$1,087,225.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	1	$77,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW AMERICAN MORTGAGE, LLC	3	$210,650.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW BRITAIN MORTGAGE, LLC	1	$82,465.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	3	$179,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$199,004.97	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST GEORGIA BANK	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	9	$490,807.37	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	4	$256,450.61	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$58,540.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$70,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$

	NUMARK CREDIT UNION										
	NUVISION FEDERAL CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$56,905.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$111,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$129,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$63,550.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	$206,157.23	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$165,828.26	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	2	$89,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	4	$224,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$76,886.57	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$79,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	$156,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	$348,617.81	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	3	$232,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$596,620.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$67,904.19	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$159,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$236,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		4	$279,778.65	0.26%	0	$0.00	NA	0	$0.00	NA	0

	POPULAR MORTGAGE, INC.										
	PORT WASHINGTON STATE BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$279,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	$349,796.15	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$141,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$84,640.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$69,098.06	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	5	$380,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$83,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	2	$104,900.91	0.1%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$145,620.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	2	$107,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$33,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	2	$156,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	$342,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	6	$394,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	3	$182,324.98	0.17%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	3	$186,520.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	2	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	$153,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$152,599.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	11	$711,532.92	0.67%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	11	$736,525.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	$193,440.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$79,887.28	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$236,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	7	$511,554.19	0.48%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$117,430.56	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$66,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	3	$169,016.51	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$76,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$47,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$47,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	5	$343,450.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	3	$211,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	2	$147,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$120,650.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$78,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$266,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$148,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	14	$1,012,100.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	2	$107,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$73,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	10	$606,975.16	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	SUTTON BANK	4	$283,850.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	8	$506,436.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	TALMER BANK & TRUST	2	$137,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	2	$87,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	TEXAS BANK	1	$65,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$53,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	2	$141,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$

	THE GOLDEN 1 CREDIT UNION	1	$66,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	1	$63,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	1	$50,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	2	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	THE TRUST BANK	1	$78,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	THINK MUTUAL BANK	2	$143,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$69,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	5	$308,650.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$49,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$145,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$349,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	2	$101,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$53,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$79,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	12	$884,786.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	3	$201,143.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	2	$160,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK OF UNION	2	$103,850.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$67,622.87	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$81,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$59,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$

	UNITY BANK	1	$73,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$70,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$385,094.08	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	2	$145,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	4	$270,350.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	VENTURE BANK	8	$598,150.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$81,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC.	1	$42,550.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	VISIONS FEDERAL CREDIT UNION	2	$149,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$217,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	WALLICK AND VOLK INC.	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	WASHINGTON TRUST BANK	1	$74,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	2	$155,986.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	2	$131,779.35	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	WAYNE BANK	1	$49,927.83	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	4	$274,017.01	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	WEST GATE BANK	1	$78,378.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	WESTBURY BANK	1	$64,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	8	$454,770.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	WESTFIELD BANK, F.S.B.	3	$197,222.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION	2	$114,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	WORKERS CREDIT UNION	1	$83,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$

		WORTHINGTON FEDERAL BANK, FSB	3	$219,450.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	333	$22,649,075.00	21.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,580**	**$105,862,771.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CSZ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$197,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$271,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$192,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$150,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$187,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	2	$479,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		ALLY BANK	1	$362,489.87	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$295,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$362,650.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$346,575.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$642,713.30	0.48%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$165,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$131,387.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$634,720.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$218,076.01	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERICASH	1	$282,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$559,079.54	0.42%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	3	$513,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$126,150.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
			18	$3,523,608.78	2.65%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATED BANK, NA										
	ASSOCIATED CREDIT UNION	1	$144,786.39	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$500,300.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	2	$520,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$253,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$343,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$268,104.44	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$1,021,034.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	2	$309,726.12	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	2	$841,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$163,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$385,456.13	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BANKFINANCIAL FSB	1	$255,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$234,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$594,950.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$391,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$960,300.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$169,244.71	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$353,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	$1,472,275.02	1.11%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	$4,643,540.00	3.5%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE STATE BANK	1	$274,606.27	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL	1	$260,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY, LIMITED PARTNERSHIP										
	CARNEGIE MORTGAGE, LLC	2	$489,750.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	32	$8,568,906.87	6.45%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$719,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$604,300.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$364,028.34	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	$572,700.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$530,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$234,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	6	$1,623,400.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$552,100.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$149,751.29	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	$225,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$157,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$297,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$313,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$171,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$397,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		1	$154,327.73	0.12%	0	$0.00	NA	0	$0.00	NA	0

	ENT FEDERAL CREDIT UNION										
	EVOLVE BANK & TRUST	1	$251,827.57	0.19%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,040,900.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$151,255.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$578,525.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$397,984.66	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$267,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$707,600.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,760,453.97	1.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$162,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$220,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$1,728,600.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	$1,615,923.66	1.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$286,644.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$430,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$351,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$572,226.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	6	$1,341,960.70	1.01%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE	2	$316,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY, LLC										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$582,100.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$254,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$199,940.40	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	3	$894,907.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,116,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$831,062.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$166,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$186,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$142,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$304,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$278,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$134,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$236,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	$300,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	$409,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$359,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$287,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$373,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC.	2	$287,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$139,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	HONOR BANK	1	$194,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$210,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$155,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	1	$406,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	4	$874,400.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$218,150.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$574,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$183,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$202,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$637,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	2	$347,850.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$484,550.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY BANK	1	$158,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$633,800.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$264,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	5	$1,147,169.65	0.86%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$193,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$159,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	3	$487,704.86	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$154,021.46	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$187,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$184,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$

	METUCHEN SAVINGS BANK	1	$205,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$164,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$625,764.96	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	3	$851,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$235,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$186,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$276,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$197,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$283,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$503,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$323,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$187,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$1,262,500.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	2	$443,156.20	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$404,416.47	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$185,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$321,150.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$625,577.05	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE	3	$425,360.75	0.32%	0	$0.00	NA	0	$0.00	NA	0	$

	COMPANY										
	OCEANFIRST BANK	1	$193,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$251,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	2	$570,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$137,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$565,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$168,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$606,550.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	$141,209.86	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$260,411.13	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$3,017,688.00	2.27%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$229,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	$824,758.04	0.62%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$175,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$445,900.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	2	$453,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$793,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$231,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	2	$422,750.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	$388,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$126,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$237,054.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$468,450.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		2	$651,700.00	0.49%	0	$0.00	NA	0	$0.00	NA	0

	RPM MORTGAGE, INC.										
	SAFE CREDIT UNION	3	$443,788.66	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$197,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$177,210.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$133,850.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$176,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$404,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$223,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$143,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$197,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	2	$343,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$519,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	2	$528,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$130,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$152,650.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$1,015,350.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$526,375.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	1	$264,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$379,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	$970,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		1	$231,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	THE MONEY SOURCE, INC.										
	THE NATIONAL B&T OF SYCAMORE	2	$271,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$203,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	$869,207.30	0.65%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$250,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$305,650.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$215,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	4	$962,800.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$866,350.73	0.65%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$178,142.96	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNITY BANK	1	$136,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$203,473.17	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$477,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$179,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$345,803.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	VENTURE BANK	2	$262,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,673,200.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,166,100.31	0.88%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	$180,650.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$233,054.63	0.18%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$272,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	WESTBURY BANK	1	$204,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

		WESTCONSIN CREDIT UNION	1	$175,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$215,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$323,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	111	$27,481,556.61	20.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**568**	**$132,793,701.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CT21		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	$2,871,219.00	19.41%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	$488,800.00	3.3%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	$624,325.00	4.22%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	9	$1,439,235.71	9.73%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	2	$329,300.00	2.23%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$323,796.07	2.19%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$472,500.00	3.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	51	$8,241,752.00	55.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$14,790,927.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CT39		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$136,100.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$1,122,274.00	6.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	12	$1,624,564.70	8.82%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	$552,600.00	3%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	1	$148,500.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	12	$1,641,125.00	8.91%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$136,521.29	0.74%	0	$0.00	NA	0	$0.00	NA	0

		CONSUMERS CREDIT UNION	1	$132,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	$133,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$142,500.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	14	$1,924,902.14	10.45%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$145,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$149,915.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$140,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$133,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$10,151,984.91	55.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**135**	**$18,414,487.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CT47		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$168,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$1,471,989.00	7.57%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	10	$1,613,007.00	8.29%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$327,100.00	1.68%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	1	$150,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	15	$2,440,097.00	12.54%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	2	$308,400.00	1.59%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	16	$2,569,231.74	13.21%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$153,750.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	64	$10,249,955.82	52.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**121**	**$19,451,530.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CT54		AMERICAN INTERNET	8	$1,108,800.00	25.04%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE, INC DBA AIMLOAN.COM										
		ARVEST MORTGAGE COMPANY	8	$1,134,001.00	25.61%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$132,000.00	2.98%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$135,000.00	3.05%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$125,500.00	2.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,792,009.31	40.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$4,427,310.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CT62		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$1,759,865.58	20.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	6	$963,293.30	11.02%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	$1,111,297.00	12.72%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	1	$172,500.00	1.97%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	$344,400.00	3.94%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$153,883.53	1.76%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$150,000.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	$165,000.00	1.89%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$171,000.00	1.96%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	6	$968,264.00	11.08%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$170,000.00	1.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,608,895.00	29.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$8,738,398.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CT70		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$743,100.00	13.61%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	8	$1,542,275.00	28.24%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$360,782.03	6.61%	0	$0.00	NA	0	$0.00	NA	0
			1	$140,000.00	2.56%	0	$0.00	NA	0	$0.00	NA	0

		CONSUMERS CREDIT UNION										
		FIRST NATIONAL BANK OF OMAHA	1	$237,600.00	4.35%	0	$0.00	NA	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	$313,800.00	5.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,123,892.00	38.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,461,449.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CT88		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$159,215.00	2.52%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	$1,105,600.00	17.5%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	$560,959.00	8.88%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$365,500.00	5.79%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$165,000.00	2.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$3,960,815.70	62.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,317,089.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CT96		ACCESS NATIONAL BANK	1	$92,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	$1,569,825.90	8.24%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	6	$593,100.00	3.11%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	70	$6,837,235.00	35.87%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	31	$3,028,230.00	15.89%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	6	$566,550.00	2.97%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$212,800.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$105,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	11	$1,075,767.87	5.64%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$100,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0

		STAR FINANCIAL GROUP, INC.	8	$774,200.00	4.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$4,104,644.91	21.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**195**	**$19,059,353.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CTA3		ADVANCIAL FEDERAL CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$263,050.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	5	$687,310.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$400,980.47	0.45%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$269,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$262,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$126,350.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$136,705.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	$393,944.18	0.44%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$141,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	$138,313.44	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	7	$938,901.02	1.06%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$143,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$131,436.18	0.15%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$277,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	3	$401,327.62	0.45%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK BANK	1	$135,812.63	0.15%	0	$0.00	NA	0	$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	2	$270,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	$131,918.11	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	14	$1,869,666.89	2.11%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$289,549.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$144,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	3	$409,701.58	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$144,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$133,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	16	$2,190,700.00	2.47%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	7	$958,906.30	1.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$277,350.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$561,400.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$134,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	12	$1,660,645.57	1.87%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS BANK	1	$136,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,363,699.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$285,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$129,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	6	$819,490.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE	1	$125,834.08	0.14%	0	$0.00	NA	0	$0.00	NA	0	$

	FUNDING, LLC										
	CONTINENTAL HOME LOANS INC.	1	$135,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$131,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$134,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$268,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$127,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$128,450.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CU CHANNELS, LLC	1	$141,550.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$144,300.92	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	$288,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$422,966.60	0.48%	0	$0.00	NA	0	$0.00	NA	0
	DEXTER CREDIT UNION	1	$126,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$138,872.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	1	$142,303.68	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	$1,366,675.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$411,067.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	3	$413,821.13	0.47%	0	$0.00	NA	0	$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	$142,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$128,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$148,191.77	0.17%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$405,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		1	$130,608.61	0.15%	0	$0.00	NA	0	$0.00	NA	0

	FARMERS & MERCHANTS BANK										
	FARMINGTON BANK	1	$136,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	$1,251,813.26	1.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$137,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$950,250.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$388,320.91	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$283,793.38	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$274,937.46	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$134,269.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	9	$1,220,965.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$144,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$671,444.64	0.76%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	$523,650.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$125,430.82	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$147,776.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$145,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$144,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	5	$703,075.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$128,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$148,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	19	$2,557,299.88	2.88%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	$714,825.00	0.81%	0	$0.00	NA	0	$0.00	NA	0

	GATEWAY BUSINESS BANK	3	$403,750.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$134,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$288,288.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	GFS CAPITAL HOLDINGS	1	$144,776.43	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	GMFS, LLC	1	$136,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$132,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$436,499.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$132,656.28	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$137,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$138,242.10	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME BANK	1	$147,047.13	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$142,975.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	2	$280,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STATE BANK	1	$144,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$137,163.99	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$148,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$133,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$146,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$132,816.76	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	5	$675,950.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$404,608.80	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$127,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY BANK	1	$125,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	2	$263,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$

	MARINE BANK	1	$131,820.95	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$531,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$139,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$141,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$404,274.23	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	4	$550,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$129,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$140,550.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$273,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$136,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$137,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$293,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$133,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$284,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	NAVY FEDERAL CREDIT UNION	1	$142,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$135,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW AMERICAN MORTGAGE, LLC	2	$278,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT	1	$147,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$

	COMPANY										
	NUMARK CREDIT UNION	1	$149,380.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$133,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$285,300.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$143,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PBI BANK	1	$148,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$134,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$147,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	$2,985,920.56	3.36%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	3	$397,300.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	$142,320.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$132,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$132,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	2	$268,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$276,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$147,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$148,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$143,810.37	0.16%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	3	$414,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$141,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$262,019.58	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	$828,288.29	0.93%	0	$0.00	NA	0	$0.00	NA	0
		8	$1,080,836.79	1.22%	0	$0.00	NA	0	$0.00	NA	0

	SECURITY NATIONAL MORTGAGE										
	SFMC L.P.	3	$392,950.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$147,475.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$144,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$432,400.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$136,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$274,779.85	0.31%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$142,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$125,851.64	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$145,734.51	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$271,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$136,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	5	$688,900.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$278,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC.	2	$277,106.15	0.31%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$130,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$149,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$142,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	10	$1,343,877.03	1.51%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$130,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	8	$1,097,325.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
		3	$420,255.55	0.47%	0	$0.00	NA	0	$0.00	NA	0

		UNITUS COMMUNITY CREDIT UNION										
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$781,881.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$146,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$148,850.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$144,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	$2,276,610.21	2.56%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC.	4	$556,573.30	0.63%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$140,903.84	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$126,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	3	$395,050.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$146,505.46	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$138,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	5	$667,346.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$148,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	177	$24,118,047.69	27.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**650**	**$88,783,264.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CTB1		3RD FED BANK	2	$325,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$244,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$507,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$708,550.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
			5	$1,658,750.00	1.45%	0	$0.00	NA	0	$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC.										
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$201,074.86	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	$695,300.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$335,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$233,920.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	9	$1,950,128.06	1.71%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$152,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$417,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$174,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	2	$549,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$236,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$291,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$184,825.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$224,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	$1,159,366.50	1.01%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$207,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	$701,900.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$323,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$945,500.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$153,011.63	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$431,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	12	$2,609,100.00	2.28%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL PACIFIC BANK	1	$492,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$271,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	8	$2,364,868.31	2.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$416,750.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	3	$805,962.18	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	7	$1,552,660.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$151,795.26	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$179,550.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$154,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	2	$533,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$159,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC	3	$604,788.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$225,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$155,606.68	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	6	$1,194,400.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	5	$988,255.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$157,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$330,962.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	4	$1,008,028.03	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	3	$619,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$

	MORTGAGE										
	FIDELITY BANK MORTGAGE	1	$193,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$417,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,201,673.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$538,748.11	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	$728,888.91	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$329,561.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$154,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$400,360.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$205,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$268,826.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$171,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$1,378,491.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$528,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,664,278.70	1.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	$987,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$204,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$1,018,622.44	0.89%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$348,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$172,267.64	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	$384,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	5	$1,638,484.00	1.43%	0	$0.00	NA	0	$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION	4	$812,800.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$573,200.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$245,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$223,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	8	$1,882,150.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	3	$949,285.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	3	$835,170.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$183,372.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$200,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	2	$609,750.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$232,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$310,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$348,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$417,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	5	$1,278,848.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY BANK	1	$210,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	LONE STAR NATIONAL BANK	2	$333,479.25	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$232,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$459,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	MEETINGHOUSE BANK	2	$519,600.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	2	$392,181.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE	2	$502,100.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$

	COMPANY, LLC										
	MID AMERICA MORTGAGE, INC.	4	$1,046,950.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$335,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$253,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$522,400.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$168,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$151,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	1	$416,450.87	0.36%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$228,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$468,723.95	0.41%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$239,240.47	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$181,530.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	2	$456,250.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$333,950.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$360,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$384,750.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$271,641.82	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,568,298.71	2.25%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP,	1	$178,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	INC.										
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$157,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	10	$2,800,705.00	2.45%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$164,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$416,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$173,776.02	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	$391,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$874,300.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	3	$1,199,200.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$460,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	$461,900.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SFMC L.P.	2	$623,125.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$301,364.36	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$165,556.70	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$164,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$210,179.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$750,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	2	$622,680.63	0.54%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$342,737.70	0.3%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	$177,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
		STOCKMAN BANK OF MONTANA	1	$163,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$187,045.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	5	$1,421,785.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$180,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		THE BANK OF MAINE	1	$185,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	3	$949,910.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$183,424.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	4	$850,150.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$308,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$527,287.34	0.46%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,182,550.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	5	$1,323,745.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$296,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	2	$575,650.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$339,162.64	0.3%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$196,072.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	131	$33,651,227.62	29.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**452**	**$114,370,006.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CTC9		1ST SECURITY BANK OF WASHINGTON	1	$44,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$77,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$118,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
			1	$66,203.79	0.11%	0	$0.00	NA	0	$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY										
	ALASKA USA FEDERAL CREDIT UNION	1	$58,038.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	$60,325.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	$306,619.65	0.49%	0	$0.00	NA	0	$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$60,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	2	$153,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$80,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	2	$132,948.37	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	4	$233,100.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$153,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	$694,079.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$72,903.87	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	13	$705,210.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	1	$62,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$54,320.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$136,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$68,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	$110,132.30	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	20	$1,234,732.05	1.96%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$68,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		1	$63,913.79	0.1%	0	$0.00	NA	0	$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO										
	BANCO SANTANDER PUERTO RICO	4	$271,729.69	0.43%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$273,470.12	0.43%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$198,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	4	$225,700.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$78,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	$71,345.03	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	$292,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	$98,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$247,419.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	5	$301,248.84	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	5	$392,400.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	10	$643,230.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$52,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$48,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$311,527.91	0.5%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$82,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$63,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	8	$501,340.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	$127,972.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		1	$80,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS FINANCIAL BANK										
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$143,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$63,070.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$79,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$50,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	5	$287,350.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$33,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$78,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	$48,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$59,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$83,790.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	4	$236,160.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$145,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	$161,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$416,427.80	0.66%	0	$0.00	NA	0	$0.00	NA	0
	DEVON BANK	1	$34,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	$168,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	1	$78,641.51	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	$1,035,912.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
		14	$851,010.00	1.35%	0	$0.00	NA	0	$0.00	NA	0

	DURANT BANK AND TRUST COMPANY										
	ELEVATIONS CU	2	$154,895.41	0.25%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$28,125.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$57,525.86	0.09%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	3	$230,484.44	0.37%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$303,925.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	7	$410,285.24	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$78,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	20	$1,227,853.78	1.95%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	3	$146,070.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$753,476.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$757,606.30	1.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	4	$256,150.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$35,455.34	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$48,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$223,920.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$81,788.49	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$107,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	$422,650.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	19	$1,064,274.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
		4	$238,750.00	0.38%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MORTGAGE CORPORATION										
	FIRST NATIONAL BANK OF GILLETTE	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$72,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	16	$1,024,382.69	1.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$147,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	$196,341.54	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$137,422.88	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$65,624.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	15	$1,186,549.90	1.89%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	$599,551.89	0.95%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	12	$766,220.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC.	2	$145,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$67,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$85,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$48,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	$545,281.26	0.87%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$62,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$205,104.53	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$78,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	$82,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$107,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF	3	$185,753.04	0.3%	0	$0.00	NA	0	$0.00	NA	0

	YOUNGSTOWN, OHIO										
	HOME STATE BANK	1	$45,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$83,886.85	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	2	$136,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$77,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$54,615.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$60,325.74	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	7	$414,050.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$156,564.40	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$43,125.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$38,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	4	$246,544.36	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$195,520.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	$99,120.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$56,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$61,341.36	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	11	$710,450.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$135,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$75,675.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$134,517.34	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$33,705.56	0.05%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE CENTER, LLC	6	$226,279.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$159,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$43,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	2	$138,505.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	3	$217,790.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$44,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	NAVY FEDERAL CREDIT UNION	2	$111,933.09	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$49,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW AMERICAN MORTGAGE, LLC	2	$138,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$122,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	12	$755,962.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$115,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	2	$114,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$73,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$77,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$130,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK	1	$73,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$58,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$

	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$1,002,524.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$79,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	4	$249,114.53	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$38,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$72,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$34,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	7	$445,475.95	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	RANLIFE, INC.	4	$267,444.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	13	$766,349.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$74,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	2	$125,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$105,611.45	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$51,167.36	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	5	$334,820.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	S&T BANK	2	$145,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$56,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	6	$414,589.27	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$121,150.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	6	$422,991.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	SFMC L.P.	5	$261,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	SHARONVIEW FEDERAL CREDIT UNION	1	$69,514.42	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$139,014.65	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL	1	$56,981.41	0.09%	0	$0.00	NA	0	$0.00	NA	0	$

	MORTGAGE SERVICES OF TEXAS										
	SOLARITY CREDIT UNION	1	$60,915.96	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$204,300.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$117,712.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$131,850.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	2	$136,880.62	0.22%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$198,301.83	0.32%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$38,240.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$25,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	5	$321,460.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$119,325.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	2	$133,140.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF MAINE	5	$341,850.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$64,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC.	1	$69,823.51	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$60,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$56,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE TRUST BANK	1	$83,220.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TOTALBANK	1	$72,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	SERVICES, INC.										
	TOWNE MORTGAGE COMPANY	1	$78,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$68,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	11	$684,178.69	1.09%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$74,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	$70,940.69	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	$362,200.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$53,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$135,610.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	$79,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	7	$393,893.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	$1,387,866.64	2.21%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	4	$285,372.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	WALLICK AND VOLK INC.	3	$187,603.45	0.3%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	$246,700.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	6	$387,450.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$64,136.32	0.1%	0	$0.00	NA	0	$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$71,900.80	0.11%	0	$0.00	NA	0	$0.00	NA	0
	Unavailable	287	$18,798,379.57	29.84%	0	$0.00	NA	0	$0.00	NA	0

Total			**983**	**$62,904,943.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CTD7		AMERICAN FINANCIAL RESOURCES, INC.	1	$277,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,898,337.96	1.88%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$197,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF NEW ORLEANS	1	$363,750.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	2	$539,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,503,056.48	1.49%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	40	$10,907,073.32	10.83%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	3	$720,250.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	5	$1,099,493.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$364,796.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	2	$460,800.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	10	$2,148,680.00	2.13%	0	$0.00	NA	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	1	$181,350.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	4	$1,078,460.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
		ELEVATIONS CU	1	$183,920.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$183,195.40	0.18%	0	$0.00	NA	0	$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,936,350.00	1.92%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	3	$667,396.25	0.66%	0	$0.00	NA	0	$0.00	NA	0
			5	$1,249,300.00	1.24%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY										
	FIRST CHOICE BANK	1	$696,150.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$179,762.97	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$649,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$308,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$754,917.03	0.75%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	27	$6,964,522.26	6.92%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	2	$399,250.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$717,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$471,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$525,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$358,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$600,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$564,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$203,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$303,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$242,880.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	7	$2,415,250.00	2.4%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$435,658.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	2	$528,250.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,118,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	$307,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	$381,578.73	0.38%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	1	$217,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

		REAL ESTATE MORTGAGE NETWORK INC.	2	$502,124.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		REDWOOD CREDIT UNION	1	$245,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	$232,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$235,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		RPM MORTGAGE, INC.	26	$9,959,950.00	9.89%	0	$0.00	NA	0	$0.00	NA	0
		SECURITY NATIONAL MORTGAGE	1	$217,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$182,568.40	0.18%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$438,675.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	2	$465,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$256,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$322,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$613,372.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$333,333.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$950,774.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC.	2	$415,940.31	0.41%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$250,104.29	0.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	133	$39,436,970.99	39.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**347**	**$100,714,439.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CTE5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$267,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	ACACIA FEDERAL SAVINGS BANK	1	$186,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	ADIRONDACK TRUST COMPANY THE	2	$429,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	ADVANCIAL FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	4	$501,576.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP, INC.	1	$178,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	ALLSOUTH FEDERAL CREDIT UNION	2	$130,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	1	$141,318.40	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	AMEGY MORTGAGE	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	5	$767,140.84	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$43,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	1	$60,248.50	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	2	$237,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$55,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$113,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$213,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$433,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	4	$943,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERISAVE	6	$1,092,500.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$

	MORTGAGE CORPORATION										
	ANCHORBANK FSB	10	$1,029,200.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	15	$2,271,968.95	1.6%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$176,126.06	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$106,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$89,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	$235,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$153,677.79	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	8	$1,129,700.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$183,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$193,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$40,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$122,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	5	$655,080.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$227,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	5	$660,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$426,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$672,200.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	CARROLLTON BANK	1	$102,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	79	$19,023,638.70	13.36%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK	5	$936,800.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$146,048.88	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$64,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	16	$1,957,254.14	1.37%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$43,200.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRUE BANK	2	$107,422.74	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$82,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$42,360.62	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$535,995.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$412,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$38,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$27,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$113,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$72,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	3	$256,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	1	$88,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$102,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$196,225.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$295,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$

	DELMAR FINANCIAL COMPANY										
	DENALI STATE BANK	1	$72,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$201,550.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,344,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$48,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$207,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	3	$450,751.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$91,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$341,950.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$431,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$133,047.30	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$155,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$541,700.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	$550,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$179,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$312,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL BANK	1	$64,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	2	$169,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$83,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$136,032.29	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$667,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$172,625.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$273,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	2	$196,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$47,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$486,875.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$225,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$96,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$49,638.87	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$60,900.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$319,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	8	$1,413,860.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$102,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$134,052.62	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	3	$249,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANKENMUTH	2	$315,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$

	CREDIT UNION										
	FREMONT BANK	92	$16,898,711.17	11.87%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	12	$2,184,544.01	1.53%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$118,350.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	$165,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$76,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$142,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$105,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$335,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	$442,530.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	$160,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HAWTHORN BANK	1	$46,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$355,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	$176,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$76,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$290,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$225,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	$598,423.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	2	$505,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$64,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$334,010.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	2	$234,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION	1	$73,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	2	$193,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	2	$538,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$479,750.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	7	$1,620,086.99	1.14%	0	$0.00	NA	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$63,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$162,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$282,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$108,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$232,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$729,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	4	$841,400.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	2	$271,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$81,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	3	$210,957.63	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	3	$564,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	MAX CREDIT UNION	3	$270,610.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	5	$558,035.61	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	4	$572,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$58,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$308,737.97	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$164,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	5	$910,400.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$150,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$

	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION										
	MID AMERICA MORTGAGE, INC.	3	$388,740.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$146,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$191,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$49,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$117,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$333,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC.	3	$600,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$355,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$207,957.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$120,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	7	$630,793.46	0.44%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$370,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	1	$179,605.47	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$228,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$338,683.50	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$239,062.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$575,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE	11	$1,110,317.43	0.78%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	NORWOOD COOPERATIVE BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$240,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$93,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	5	$1,026,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$136,120.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	3	$319,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$110,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$306,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$229,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	2	$226,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	$1,534,789.76	1.08%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$127,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$138,998.15	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	$376,603.50	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$313,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	9	$1,331,664.93	0.94%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$271,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$38,376.52	0.03%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$62,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$526,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		1	$93,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION										
	PROVIDENT CREDIT UNION	3	$610,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$52,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	5	$746,727.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	$663,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	2	$377,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$2,208,600.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	4	$351,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$301,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$188,630.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$141,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$137,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY CREDIT UNION	2	$139,200.13	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$113,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$62,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	$394,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$88,527.54	0.06%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$392,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		1	$352,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	STATE BANK AND TRUST										
	STATE BANK OF CROSS PLAINS	2	$199,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$160,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$239,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$37,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$575,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$1,388,353.18	0.98%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$82,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	5	$581,615.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$43,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$258,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	2	$140,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$328,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF MAINE	1	$159,185.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	$235,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$88,897.50	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$82,470.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	2	$447,253.17	0.31%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$42,250.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	TRISTAR BANK	1	$92,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		1	$56,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0

	ULSTER SAVINGS BANK										
	UMPQUA BANK	4	$450,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	3	$581,492.75	0.41%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$172,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$63,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$112,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK, N.A.	1	$62,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	9	$673,310.55	0.47%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$157,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$510,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$341,976.63	0.24%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	4	$281,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	$170,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$78,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$142,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	3	$776,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$686,300.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$195,677.17	0.14%	0	$0.00	NA	0	$0.00	NA	0

		WATERSTONE MORTGAGE CORP.	1	$178,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$64,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	2	$212,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	2	$270,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	154	$25,060,194.45	17.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**904**	**$142,366,581.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CTF2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$444,700.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	$117,150.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$457,200.81	1.4%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	4	$547,796.96	1.68%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$72,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		BANNER BANK	1	$218,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	6	$1,682,771.17	5.15%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	2	$595,500.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	4	$863,100.00	2.64%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	2	$416,658.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$200,436.42	0.61%	0	$0.00	NA	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	$259,300.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$841,002.99	2.58%	0	$0.00	NA	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	$393,643.54	1.21%	0	$0.00	NA	0	$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	$130,300.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		FARMERS BANK & TRUST	2	$344,900.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	$514,101.51	1.57%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE	1	$188,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	FIRST CHOICE BANK	1	$195,750.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$225,030.80	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$123,815.84	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$140,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$118,775.28	0.36%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	$960,310.91	2.94%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$139,750.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$568,400.00	1.74%	0	$0.00	NA	0	$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$179,512.17	0.55%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$168,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$301,550.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$304,246.39	0.93%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	7	$1,290,371.90	3.95%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$165,073.52	0.51%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$281,800.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$85,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$168,047.01	0.51%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$77,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$314,366.34	0.96%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$367,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$160,872.44	0.49%	0	$0.00	NA	0	$0.00	NA	0

		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$493,950.00	1.51%	0	$0.00	NA	0	$0.00	NA	0	$
		RANLIFE, INC.	1	$181,047.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
		REGIONS BANK	10	$1,571,277.86	4.81%	0	$0.00	NA	0	$0.00	NA	0	$
		RESIDENTIAL HOME FUNDING CORP.	1	$265,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$122,655.13	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
		SOVEREIGN BANK, NATIONAL ASSOCIATION	5	$1,062,470.00	3.25%	0	$0.00	NA	0	$0.00	NA	0	$
		THE NATIONAL B&T OF SYCAMORE	1	$246,240.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	2	$566,200.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$
		TRAVIS CREDIT UNION	5	$1,069,237.22	3.27%	0	$0.00	NA	0	$0.00	NA	0	$
		UNITED BANK & TRUST	1	$92,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	6	$1,243,950.00	3.81%	0	$0.00	NA	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$200,100.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,409,597.49	4.32%	0	$0.00	NA	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$346,671.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$192,100.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	44	$8,966,636.85	27.51%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**161**	**$32,653,016.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31417CTG0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$305,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$249,006.73	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	5	$1,413,650.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	2	$338,150.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
			4	$890,234.68	0.85%	0	$0.00	NA	0	$0.00	NA	0	$

	AMERICA FIRST FEDERAL CREDIT UNION										
	AMERICAN FINANCIAL RESOURCES, INC.	2	$430,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$253,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	$1,216,586.30	1.16%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	$628,159.12	0.6%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	1	$154,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$346,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$291,636.42	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$198,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$220,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	5	$1,038,200.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	$1,910,289.99	1.82%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$313,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	$3,156,000.00	3%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$386,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	6	$1,816,900.00	1.73%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$552,600.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$154,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$80,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	9	$2,098,800.00	2%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	5	$1,191,820.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$183,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	3	$473,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC	3	$456,700.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	CROWN MORTGAGE COMPANY	1	$146,832.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,916,402.37	1.82%	0	$0.00	NA	0	$0.00	NA	0	$
	DORAL BANK	1	$105,930.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$226,465.19	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$559,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	3	$836,100.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$524,133.03	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	1	$331,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$673,016.18	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CHOICE BANK	1	$349,975.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$126,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$195,475.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$186,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$503,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$383,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	FOSTER BANK	1	$193,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$209,037.92	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA	2	$506,458.79	0.48%	0	$0.00	NA	0	$0.00	NA	0	$

	MORTGAGE SERVICES										
	GREENWOOD CREDIT UNION	1	$176,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	$1,248,594.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	1	$353,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	3	$505,600.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	$2,812,659.01	2.68%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$272,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$615,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	2	$404,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$248,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC N.A.	1	$307,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HONOR BANK	1	$187,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$421,900.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$333,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$190,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$331,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$246,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$130,476.72	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$239,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$231,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$149,993.07	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	7	$980,705.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK MORTGAGE	1	$250,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY, INC.										
	MID AMERICA MORTGAGE, INC.	2	$489,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	$525,400.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC.	3	$898,800.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$104,075.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$187,450.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$1,076,900.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$86,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$362,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$425,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$646,300.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$359,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	2	$410,700.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	27	$6,490,497.00	6.17%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	$1,000,194.50	0.95%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$164,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$159,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$494,200.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$328,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	6	$1,263,498.50	1.2%	0	$0.00	NA	0	$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION	1	$351,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$505,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$303,897.74	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$348,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$152,289.89	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	SEATTLE BANK	1	$214,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$355,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$339,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$400,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$895,899.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$259,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$122,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$310,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	2	$278,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	3	$560,350.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$586,100.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$125,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	3	$847,592.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$103,662.66	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	TALMER BANK &	2	$303,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$

	TRUST										
	THE GOLDEN 1 CREDIT UNION	2	$440,950.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC.	3	$840,855.57	0.8%	0	$0.00	NA	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	$352,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$188,150.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$141,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	$1,237,217.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	$266,920.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$229,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	1	$128,061.06	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	7	$1,741,607.00	1.66%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$411,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	$337,350.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	$1,020,968.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	UNITY BANK	1	$345,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,144,300.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$364,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,022,300.00	1.92%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$990,150.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$394,518.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	$338,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	$396,300.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		1	$241,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

		WESTERRA CREDIT UNION										
		Unavailable	114	$29,043,599.60	27.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**436**	**$105,126,739.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CTH8		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$322,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$134,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	5	$1,167,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$358,388.81	0.29%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$728,510.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$400,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		AMERICASH	2	$646,800.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	$875,507.34	0.72%	0	$0.00	NA	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$93,050.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$425,050.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$210,050.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$184,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$166,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$326,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	$544,962.87	0.45%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	3	$387,500.31	0.32%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	3	$475,750.60	0.39%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$189,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		BAYCOAST BANK	1	$121,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS	1	$215,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	BANK										
	BOEING EMPLOYEES CREDIT UNION	11	$2,887,425.90	2.36%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	$4,438,800.00	3.63%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$182,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$880,300.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	$581,800.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	12	$3,665,731.57	2.99%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$103,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	9	$3,128,976.89	2.56%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$229,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	10	$2,694,536.00	2.2%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$152,702.41	0.12%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$194,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$220,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$172,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$351,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	2	$268,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	$624,150.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	$457,214.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,721,559.13	2.22%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	1	$114,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$389,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		2	$442,570.15	0.36%	0	$0.00	NA	0	$0.00	NA	0

	EVOLVE BANK & TRUST										
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$199,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$219,155.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	2	$496,990.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FBC MORTGAGE LLC	1	$169,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$398,850.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$131,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$193,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$185,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$698,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$188,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$141,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$91,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$216,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$238,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$163,350.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$169,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	2	$425,876.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$548,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$102,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	3	$637,200.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$238,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	7	$1,218,722.23	1%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$307,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	10	$2,235,187.00	1.83%	0	$0.00	NA	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$105,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$174,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$234,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	3	$1,000,240.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$253,819.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$317,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$236,650.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$112,350.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$270,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$131,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$182,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,746,000.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	5	$912,050.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$155,437.49	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$277,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	2	$320,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	4	$514,560.04	0.42%	0	$0.00	NA	0	$0.00	NA	0	$

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$480,573.33	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$95,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$191,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	5	$1,141,635.88	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$161,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$182,540.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	3	$632,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$240,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$229,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$427,700.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$985,700.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$210,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$407,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$480,720.22	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	3	$608,756.86	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	2	$259,050.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$218,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$280,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$

	ON Q FINANCIAL, INC.	1	$226,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION	2	$331,100.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$140,607.57	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$180,733.35	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$463,133.23	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$215,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	31	$7,501,949.00	6.13%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	3	$675,342.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$225,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	2	$437,175.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$407,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$313,275.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$127,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$223,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	REGIONS BANK	4	$776,608.77	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	1	$235,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$486,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$359,550.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$461,100.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$249,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$141,321.09	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$710,700.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$176,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$

	SIUSLAW BANK	1	$192,350.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$287,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$306,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	5	$1,073,136.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$702,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$174,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$175,875.13	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$126,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC.	2	$311,178.09	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$175,730.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$193,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	4	$968,400.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$142,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	3	$829,645.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$134,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	2	$588,912.31	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	12	$2,654,929.34	2.17%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$316,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED MORTGAGE CORPORATION	4	$1,084,500.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	6	$1,489,960.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE	11	$2,647,922.53	2.16%	0	$0.00	NA	0	$0.00	NA	0	$

		COMPANY, LLC										
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$228,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$601,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$975,750.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	$254,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,011,787.10	0.83%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$211,738.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$424,636.91	0.35%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$221,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$247,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$179,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	124	$31,661,550.96	25.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**525**	**$122,438,545.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CTJ4		AMERICAN FINANCIAL RESOURCES, INC.	38	$8,278,382.49	9.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$609,840.17	0.67%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$276,318.97	0.3%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$116,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$350,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$119,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$256,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW	3	$546,850.00	0.6%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN FUNDING										
	CARNEGIE MORTGAGE, LLC	1	$138,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	14	$3,348,300.00	3.69%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	30	$8,230,519.17	9.07%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	5	$1,533,950.00	1.69%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	3	$602,607.17	0.66%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	7	$1,672,041.16	1.84%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$623,742.64	0.69%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$175,257.80	0.19%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	3	$1,007,327.73	1.11%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	$2,486,700.00	2.74%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$959,186.87	1.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$494,750.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$242,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$195,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	$533,092.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	GFS CAPITAL HOLDINGS	1	$387,700.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	$318,529.81	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$260,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$126,169.40	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$661,542.88	0.73%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$489,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$79,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	$262,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$724,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$256,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	2	$362,100.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$74,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$222,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	35	$5,175,331.09	5.7%	0	$0.00	NA	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	2	$632,928.79	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$123,443.13	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$429,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	3	$466,770.87	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	RANLIFE, INC.	2	$458,370.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$619,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	REGIONS BANK	55	$9,175,134.23	10.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$757,750.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$432,424.08	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$136,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$661,612.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$

		STEARNS LENDING, INC.	1	$156,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		TALMER BANK & TRUST	3	$759,500.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
		THE MONEY SOURCE, INC.	12	$2,993,698.03	3.3%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$284,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	3	$640,036.71	0.71%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	4	$631,666.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	4	$900,001.18	0.99%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$298,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,150,394.99	2.37%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	6	$1,236,200.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
		WEBSTER BANK, N.A.	1	$259,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	102	$24,371,553.60	26.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**415**	**$90,770,922.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CTK1		AMERICA FIRST FEDERAL CREDIT UNION	2	$549,769.00	2.89%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$124,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$99,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	5	$947,509.14	4.98%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$283,000.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	$343,000.00	1.8%	0	$0.00	NA	0	$0.00	NA	0
		CHELSEA GROTON BANK	1	$202,600.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$285,300.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
			1	$269,250.00	1.41%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.										
	FIDELITY CO-OPERATIVE BANK	1	$142,300.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$390,900.00	2.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$319,850.00	1.68%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$101,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	$288,478.19	1.52%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$285,300.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	$592,410.12	3.11%	0	$0.00	NA	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$264,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	$977,000.00	5.13%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$141,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$161,650.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$759,998.91	3.99%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$366,200.00	1.92%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$319,600.00	1.68%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$380,000.00	2%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$272,700.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	$958,100.00	5.03%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST	1	$280,600.00	1.47%	0	$0.00	NA	0	$0.00	NA	0

		FEDERAL CREDIT UNION										
		ONE NEVADA CREDIT UNION	1	$251,800.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	6	$1,213,028.32	6.37%	0	$0.00	NA	0	$0.00	NA	0
		ROLLSTONE BANK & TRUST	1	$98,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$495,500.00	2.6%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF LINCOLN	1	$182,400.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	4	$838,250.00	4.4%	0	$0.00	NA	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$826,250.00	4.34%	0	$0.00	NA	0	$0.00	NA	0
		TELCOM CREDIT UNION	2	$183,500.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$229,800.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$287,284.00	1.51%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	4	$1,117,300.00	5.87%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$277,150.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$280,900.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$308,600.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$163,500.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$383,000.00	2.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,791,073.60	9.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**92**	**$19,032,351.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CTL9		ARIZONA STATE CREDIT UNION	6	$1,075,900.00	4.38%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$89,950.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$177,300.00	0.72%	0	$0.00	NA	0	$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,154,050.00	4.7%	0	$0.00	NA	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$192,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$167,400.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	9	$2,599,666.85	10.59%	0	$0.00	NA	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	1	$115,688.15	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$605,191.21	2.46%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$129,400.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,638,646.85	6.67%	0	$0.00	NA	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$144,498.44	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	3	$439,354.00	1.79%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	1	$115,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CHOICE BANK	1	$190,650.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$255,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$150,100.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$123,322.70	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	23	$3,618,689.34	14.74%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$118,444.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$110,200.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	3	$639,300.00	2.6%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	2	$311,550.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$125,900.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
		6	$709,807.00	2.89%	0	$0.00	NA	0	$0.00	NA	0	$

		MORTGAGE CENTER, LLC										
		NORTHERN OHIO INVESTMENT COMPANY	1	$96,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$964,500.00	3.93%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	5	$806,540.36	3.28%	0	$0.00	NA	0	$0.00	NA	0
		ROYAL CREDIT UNION	1	$232,800.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$302,300.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$557,400.00	2.27%	0	$0.00	NA	0	$0.00	NA	0
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$168,500.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$104,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$100,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$124,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$171,250.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$301,023.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$410,800.00	1.67%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$232,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$4,806,535.00	19.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$24,555,356.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CTM7		1ST SECURITY BANK OF WASHINGTON	1	$245,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	5	$399,074.30	0.35%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$259,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$185,834.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.	6	$1,364,145.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICASH	2	$545,300.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	2	$533,100.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	11	$2,246,800.95	1.97%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	2	$299,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$452,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE CASCADES	7	$1,114,450.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$
	BANNER BANK	1	$310,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	6	$1,232,500.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$168,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	10	$2,563,303.59	2.24%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	$6,483,079.12	5.68%	0	$0.00	NA	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	2	$405,113.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	7	$2,156,100.00	1.89%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$273,690.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$158,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	9	$1,806,390.60	1.58%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	2	$513,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTLINE FEDERAL CREDIT UNION	1	$133,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	3	$749,665.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF	1	$213,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$

	FLORIDA										
	COMMUNITY MORTGAGE FUNDING, LLC	1	$336,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$158,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	4	$855,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$232,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	38	$7,677,735.90	6.72%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	1	$342,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$257,650.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$240,652.76	0.21%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$271,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$185,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & TRUST	2	$396,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FBC MORTGAGE LLC	1	$169,650.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$629,900.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$303,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$180,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$245,845.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$322,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$161,730.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$879,890.40	0.77%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	5	$1,320,063.47	1.16%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$376,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	10	$2,119,150.00	1.86%	0	$0.00	NA	0	$0.00	NA	0

	SERVICES										
	GTE FEDERAL CREDIT UNION	23	$5,297,196.55	4.64%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$1,153,827.33	1.01%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$283,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	4	$650,100.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	HOMEBANC N.A.	2	$275,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$320,883.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$437,300.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$107,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$173,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$195,729.97	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$352,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	6	$737,060.29	0.65%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$600,600.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$269,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC.	11	$2,941,400.00	2.57%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	6	$630,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$190,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE	1	$259,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY										
	NEWTOWN SAVINGS BANK	1	$290,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$103,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,253,794.75	1.1%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$166,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	$870,600.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	4	$1,019,200.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	34	$8,539,330.00	7.48%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$305,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$334,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$584,593.42	0.51%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$660,900.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$250,233.21	0.22%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$217,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	1	$260,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$382,250.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	REGIONS BANK	13	$2,348,174.60	2.06%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$241,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$460,660.43	0.4%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$239,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	4	$1,009,432.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	$246,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE	1	$164,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY, LLC										
	SOUND COMMUNITY BANK	1	$405,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$634,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$222,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$168,833.08	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$1,293,750.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$253,450.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$168,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$485,850.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	3	$733,850.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$143,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$560,170.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$247,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	$118,836.05	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$192,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	3	$635,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$279,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE CORPORATION	2	$681,351.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$191,835.33	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	10	$3,079,000.00	2.7%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY, LLC										
		VANDYK MORTGAGE CORPORATION	1	$212,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	$4,402,970.00	3.85%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$852,700.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	4	$784,800.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$19,872,938.11	17.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**493**	**$114,236,612.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CTN5		ALPINE BANK & TRUST CO.	2	$298,231.25	0.26%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$204,612.81	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	5	$1,344,470.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$106,356.54	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERICASH	1	$340,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$415,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$289,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	17	$3,527,750.00	3.12%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$648,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$177,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$200,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$250,221.17	0.22%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	5	$997,584.61	0.88%	0	$0.00	NA	0	$0.00	NA	0
		BANKFINANCIAL FSB	2	$277,812.07	0.25%	0	$0.00	NA	0	$0.00	NA	0

	BAXTER CREDIT UNION	5	$904,050.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	15	$3,558,709.43	3.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	1	$221,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	38	$9,775,360.00	8.66%	0	$0.00	NA	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	3	$849,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	6	$1,729,400.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$495,003.48	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$235,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	13	$3,685,050.00	3.26%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	4	$1,114,150.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	6	$1,485,694.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$607,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$235,874.57	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$654,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION WEST	4	$777,800.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC	2	$484,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	CROWN MORTGAGE COMPANY	2	$351,947.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	35	$7,082,185.56	6.27%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$89,315.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	2	$291,950.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$359,150.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$192,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	7	$1,851,000.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$163,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$573,900.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK OF CLEWISTON	1	$135,950.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CHOICE BANK	2	$484,225.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$109,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	4	$938,684.98	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	GEORGIA'S OWN CREDIT UNION	1	$276,092.65	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	5	$1,135,499.47	1.01%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	39	$7,488,042.22	6.63%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$167,263.99	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$128,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$143,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	2	$395,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$417,335.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STATE BANK	1	$156,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEBANC N.A.	1	$325,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$239,339.96	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$89,650.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$347,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$97,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$

	LAND /HOME FINANCIAL SERVICES, INC.	3	$912,300.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	2	$486,300.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	2	$241,327.82	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$81,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	2	$197,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$191,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$212,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$349,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	6	$1,692,700.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	5	$678,700.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$394,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$615,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$300,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	1	$247,060.37	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	3	$593,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	3	$953,550.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION	24	$5,112,869.83	4.53%	0	$0.00	NA	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	3	$786,721.26	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$984,588.94	0.87%	0	$0.00	NA	0	$0.00	NA	0	$

	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,333,770.00	2.07%	0	$0.00	NA	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$291,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$304,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	REGIONS BANK	13	$2,417,861.89	2.14%	0	$0.00	NA	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$136,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	3	$800,200.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$572,300.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$125,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$403,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$85,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$98,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$618,052.93	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$503,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY	2	$562,900.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$376,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$97,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$260,515.64	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	2	$442,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$172,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$256,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$207,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$

		TRAVIS CREDIT UNION										
		UMPQUA BANK	3	$669,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$216,650.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	3	$917,857.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$515,368.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,586,050.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$195,319.94	0.17%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$242,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	$4,992,803.00	4.42%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$754,367.72	0.67%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	3	$766,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$557,650.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$14,947,750.02	13.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**501**	**$112,924,845.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CTP0		AMERICAN FINANCIAL RESOURCES, INC.	41	$9,664,717.88	7.55%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$213,724.53	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$308,823.97	0.24%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$420,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$229,690.18	0.18%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$1,970,900.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
			2	$478,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0

	CARNEGIE MORTGAGE, LLC										
	CASHCALL, INC.	39	$9,640,900.00	7.54%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$290,467.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	103	$26,401,304.74	20.64%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	5	$1,304,600.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$163,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	$507,520.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	3	$853,350.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	$255,727.14	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,621,487.16	1.27%	0	$0.00	NA	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	$673,700.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	6	$996,177.40	0.78%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,206,100.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	$673,684.62	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$552,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CHOICE BANK	8	$2,363,825.00	1.85%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$163,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$387,949.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	$282,170.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	5	$737,909.05	0.58%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	$671,467.26	0.52%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$469,300.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		1	$123,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	HOME FINANCING CENTER INC.										
	HOME POINT FINANCIAL CORPORATION	6	$1,546,700.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$599,100.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,392,500.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$148,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$115,320.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$275,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$238,678.06	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$190,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$267,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC.	2	$366,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$216,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$323,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	$3,611,964.88	2.82%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	4	$808,956.28	0.63%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$723,389.43	0.57%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,574,100.00	2.01%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$306,850.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

		REGIONS BANK	41	$7,824,591.61	6.12%	0	$0.00	NA	0	$0.00	NA	0
		SECURITY NATIONAL MORTGAGE	3	$839,963.94	0.66%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$721,610.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	1	$302,600.99	0.24%	0	$0.00	NA	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$156,940.76	0.12%	0	$0.00	NA	0	$0.00	NA	0
		THE MONEY SOURCE, INC.	3	$464,176.29	0.36%	0	$0.00	NA	0	$0.00	NA	0
		THE MORTGAGE HOUSE, INC.	1	$345,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	2	$508,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	2	$569,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$339,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$232,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$536,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,379,847.75	1.86%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	9	$2,044,636.05	1.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	141	$33,336,423.74	26.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**548**	**$127,931,944.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CTQ8		ADIRONDACK TRUST COMPANY THE	1	$107,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$194,711.71	0.8%	0	$0.00	NA	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$94,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$292,400.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$104,950.00	0.43%	0	$0.00	NA	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	4	$395,397.43	1.62%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK	1	$90,224.25	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$87,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$85,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	4	$406,500.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$196,500.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	4	$371,026.11	1.52%	0	$0.00	NA	0	$0.00	NA	0	$
	AUBURNBANK	2	$214,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$188,400.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	3	$297,724.49	1.22%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$87,570.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$96,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$100,820.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$97,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$99,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$179,500.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$91,180.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	2	$191,886.18	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$294,191.38	1.21%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$94,227.57	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	2	$172,267.18	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTREBANK	1	$86,075.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$108,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$100,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$184,300.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$

	COMMUNITY STATE BANK OF ROCK FALLS										
	CORNERSTONE MORTGAGE INC.	1	$93,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$308,315.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$213,500.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$97,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$214,410.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$94,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$100,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$100,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$104,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$187,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$95,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$87,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$105,930.19	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$85,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$94,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$102,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$93,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE	1	$102,700.00	0.42%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY INC.										
	FIRST MORTGAGE COMPANY, L.L.C.	2	$200,600.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$206,650.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CATLIN	1	$86,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$89,245.53	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$87,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	$175,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$104,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$104,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$288,600.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	GECU	1	$109,670.98	0.45%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$186,200.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$89,023.26	0.37%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$105,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$87,393.03	0.36%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$101,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$88,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$197,165.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$206,550.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$187,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$95,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$107,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0

	LUSO FEDERAL CREDIT UNION	1	$97,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$93,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	3	$292,414.23	1.2%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$89,940.93	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$88,492.09	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$100,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$85,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$99,200.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$108,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$98,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$89,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	3	$318,500.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$94,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$107,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$106,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$85,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$109,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW ERA BANK	1	$90,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$95,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	6	$613,025.00	2.52%	0	$0.00	NA	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	2	$195,400.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	PARK BANK	1	$107,750.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$

	PEOPLES STATE BANK	1	$86,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	3	$281,764.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$89,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$107,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$87,780.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEBANK	1	$103,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	2	$211,920.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$189,080.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$91,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$200,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	ROBINS FINANCIAL CREDIT UNION	2	$205,108.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$93,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$93,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$93,025.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$86,770.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	1	$101,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$106,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$101,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	2	$200,500.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$105,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$

		SUMMIT CREDIT UNION	3	$281,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	2	$188,392.50	0.77%	0	$0.00	NA	0	$0.00	NA	0
		SUTTON BANK	1	$89,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		THE PARK BANK	1	$88,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$98,300.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$100,720.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$87,300.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	$88,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$105,250.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$96,724.20	0.4%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$108,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$94,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$92,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$205,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$379,150.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$84,758.33	0.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$5,984,597.49	24.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**250**	**$24,353,266.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CTR6		1ST MIDAMERICA CREDIT UNION	1	$110,075.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		ALLIANCE BANK	1	$136,390.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$255,950.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$506,600.00	1.14%	0	$0.00	NA	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,123,409.00	2.53%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK	1	$135,110.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	1	$147,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	6	$796,556.09	1.8%	0	$0.00	NA	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$239,173.91	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	8	$1,006,200.00	2.27%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$114,673.04	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	2	$267,875.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$239,200.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$134,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$114,156.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$115,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKIOWA	2	$246,900.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$258,499.68	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$276,638.92	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$139,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$371,049.13	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$131,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRUE BANK	1	$114,550.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$130,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF	1	$114,950.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$

	STORM LAKE										
	CITIZENSFIRST CREDIT UNION	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	$112,111.77	0.25%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$118,350.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$142,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$115,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$252,700.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$147,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$136,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$112,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$140,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$140,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$116,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$138,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$131,920.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$130,950.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$267,535.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$112,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$125,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$144,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		2	$243,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0

	FIRST BANK OF WYOMING										
	FIRST CLOVER LEAF BANK	2	$224,800.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$227,067.35	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$253,150.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$588,100.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$142,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$145,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$136,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$123,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$402,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$238,830.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	$392,733.48	0.89%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$118,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$128,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$259,710.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$113,046.60	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$147,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$138,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	5	$657,300.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	$527,500.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$129,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	GREAT MIDWEST BANK SSB	1	$125,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$146,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$117,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$138,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$119,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$115,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$126,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$140,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEWISE, INC.	2	$245,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	2	$288,950.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$127,558.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$127,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$112,695.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$112,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$111,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$286,400.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$275,300.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$114,475.73	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$259,250.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	1	$137,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	MAINSTREET CREDIT UNION	2	$220,100.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$115,594.98	0.26%	0	$0.00	NA	0	$0.00	NA	0	$

	MARINE BANK	2	$239,750.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	MAX CREDIT UNION	2	$237,206.82	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$119,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$392,475.78	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$247,700.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$130,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$133,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$116,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$115,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$114,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$138,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$130,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$125,950.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$243,525.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$144,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$480,100.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$276,250.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$141,750.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT	1	$143,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$

	UNION										
	NORTHWESTERN MORTGAGE COMPANY	5	$616,480.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$130,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$143,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$121,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$139,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$150,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$111,889.77	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$119,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$117,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$113,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$124,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$120,841.63	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$242,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	$372,800.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$145,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$115,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$277,880.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$140,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		2	$238,987.58	0.54%	0	$0.00	NA	0	$0.00	NA	0

	RIDDELL NATIONAL BANK										
	RIVER VALLEY BANK	1	$125,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$122,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	$269,621.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$276,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	6	$763,607.21	1.72%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	2	$250,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$145,190.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$133,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$114,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$221,691.57	0.5%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$128,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$112,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$150,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$148,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$242,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$110,415.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$249,587.32	0.56%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL	2	$283,100.00	0.64%	0	$0.00	NA	0	$0.00	NA	0

		CREDIT UNION										
		TEXAS BANK	2	$247,100.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		THE CITIZENS BANKING COMPANY	1	$127,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF DENNISON	2	$248,300.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		THE HARVARD STATE BANK	1	$114,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		THE MERCHANTS NATIONAL BANK	1	$110,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	2	$248,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	1	$135,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		UNION SAVINGS BANK	2	$253,790.87	0.57%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK	1	$143,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$377,427.83	0.85%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$149,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$400,116.16	0.9%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$145,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$373,779.01	0.84%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$284,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$114,100.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WESTBURY BANK	1	$126,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$125,835.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$126,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	3	$369,800.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	75	$9,475,595.97	21.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**350**	**$44,363,827.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CTS4		1ST MIDAMERICA CREDIT UNION	1	$40,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB	2	$148,700.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$61,750.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	ALLIANCE BANK	1	$57,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	5	$303,300.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	2	$113,200.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK	1	$79,605.80	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	3	$160,700.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$78,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	5	$300,756.05	1.67%	0	$0.00	NA	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$74,200.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	1	$78,027.31	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$63,350.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	1	$79,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	7	$513,047.54	2.84%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF STANLY	1	$82,700.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$62,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$67,920.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$77,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$70,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	5	$325,300.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL STATE BANK	4	$198,300.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$47,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRUE BANK	1	$75,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$77,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$

	COMMERCIAL BANK OF TEXAS, N.A.	2	$141,150.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$78,159.46	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	2	$131,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$75,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$72,875.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	3	$214,200.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$
	DIME BANK	1	$59,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	DORAL BANK	1	$72,230.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$80,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$32,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	3	$191,500.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$83,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$52,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$56,638.50	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$76,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$58,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK	1	$52,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$63,766.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$44,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	2	$126,500.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$121,200.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$80,100.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST MERIT MORTGAGE CORPORATION	1	$70,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$84,100.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$45,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CATLIN	1	$65,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$65,160.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$43,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	4	$265,500.58	1.47%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$42,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$71,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$157,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$43,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$52,650.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$161,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$152,500.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	GECU	1	$76,169.99	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$130,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$83,600.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	3	$190,400.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$55,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$127,900.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	1	$65,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$77,390.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$77,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$

	LAND /HOME FINANCIAL SERVICES, INC.										
	LIFESTORE BANK	1	$65,720.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$70,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$144,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	2	$104,707.98	0.58%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$243,765.70	1.35%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$70,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$83,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	$165,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$61,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$82,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$77,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$136,400.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$66,418.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$101,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$75,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$80,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$73,300.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$117,050.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$156,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	4	$283,710.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT	1	$81,200.00	0.45%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	NEWTOWN SAVINGS BANK	1	$50,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$250,500.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$57,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$80,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$154,206.24	0.85%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$78,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$78,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$83,754.46	0.46%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$61,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	$128,454.99	0.71%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$75,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	$283,744.37	1.57%	0	$0.00	NA	0	$0.00	NA	0
	PREVAIL CREDIT UNION	1	$83,898.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$63,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$72,791.02	0.4%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	1	$55,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$78,875.10	0.44%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	2	$103,837.37	0.58%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	$121,200.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$54,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$84,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$68,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL	2	$139,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0

	FEDERAL CREDIT UNION										
	ST. CLAIR COUNTY STATE BANK	1	$47,785.54	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$80,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$108,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$76,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$80,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	2	$105,990.94	0.59%	0	$0.00	NA	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$36,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	2	$104,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$45,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES BANK	1	$75,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$74,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	$142,200.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$69,050.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	2	$117,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$74,900.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$159,535.63	0.88%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$75,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$152,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	$148,391.89	0.82%	0	$0.00	NA	0	$0.00	NA	0
	WESTERRA CREDIT UNION	1	$66,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		1	$55,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

		WORKERS CREDIT UNION										
		Unavailable	61	$4,103,444.50	22.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**272**	**$18,037,577.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CTT2		1ST MIDAMERICA CREDIT UNION	1	$301,845.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$196,100.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$131,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$392,700.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$687,230.00	1.99%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$295,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$236,100.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$119,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	$998,041.51	2.89%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	5	$589,800.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$201,800.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$393,350.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$177,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$179,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	3	$806,650.00	2.34%	0	$0.00	NA	0	$0.00	NA	0
		BANK FIRST NATIONAL	2	$259,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	4	$645,671.43	1.87%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$259,659.64	0.75%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK BANK	1	$72,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK COMMUNITY	2	$262,200.00	0.76%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	BREMER FINANCIAL CORPORATION	1	$386,500.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$378,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$537,200.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
	CENTREBANK	1	$85,860.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$301,400.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$189,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	$377,400.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$184,600.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$110,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	$266,700.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$135,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	1	$227,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$112,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$264,800.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$897,000.00	2.6%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$83,225.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$150,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$75,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE	3	$491,292.32	1.42%	0	$0.00	NA	0	$0.00	NA	0

	MIDWEST										
	FIRST INTERSTATE BANK	1	$219,300.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$105,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$259,350.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$329,900.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$283,800.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$233,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$106,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$32,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	$864,850.00	2.51%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$123,012.29	0.36%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$452,900.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$157,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$142,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$168,550.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$244,535.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$259,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	1	$164,300.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC.	1	$396,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$153,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$131,700.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$120,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE	1	$138,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	LAKE FOREST BANK & TRUST	1	$250,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	$595,788.13	1.73%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$260,800.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$149,089.05	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$516,504.68	1.5%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$207,900.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$147,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$137,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$282,600.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$275,200.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$151,343.11	0.44%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$70,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	$953,828.56	2.76%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$142,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	$434,450.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$107,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$81,521.73	0.24%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$351,062.98	1.02%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$164,350.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$207,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$185,198.48	0.54%	0	$0.00	NA	0	$0.00	NA	0

	RIVERHILLS BANK	1	$168,779.50	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$136,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDBANK	1	$171,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$256,600.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	1	$131,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$289,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$395,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$170,800.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$212,100.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$122,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$172,425.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$246,150.46	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	2	$452,800.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$
	THE PARK BANK	2	$370,250.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$107,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$90,910.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	3	$509,805.18	1.48%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	1	$243,100.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$384,300.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$207,999.85	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$234,459.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$152,675.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$805,550.00	2.33%	0	$0.00	NA	0	$0.00	NA	0	$

		WAUKESHA STATE BANK	2	$294,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$197,650.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$365,856.71	1.06%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$248,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	2	$367,500.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	2	$408,300.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,376,745.00	9.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**190**	**$34,507,714.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CTU9		ABBEVILLE BUILDING AND LOAN, SSB	1	$79,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$80,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	$150,291.31	1.26%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$69,650.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$76,014.31	0.64%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$77,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$57,442.95	0.48%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$83,100.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$39,887.84	0.33%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$115,400.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$136,675.20	1.14%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$30,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		BAYCOAST BANK	2	$154,500.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$69,798.16	0.58%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK BANK	1	$63,700.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK COMMUNITY	1	$80,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	BOEING EMPLOYEES CREDIT UNION	1	$81,750.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$52,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$162,030.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$71,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$83,300.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$229,322.94	1.92%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$65,600.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$68,900.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	$54,554.35	0.46%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$36,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$109,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	CU CHANNELS, LLC	1	$82,800.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$60,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$69,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$62,142.27	0.52%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$140,300.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
	DORAL BANK	1	$82,500.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$197,700.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	$347,800.00	2.91%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$49,861.75	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$58,900.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, INC.	2	$136,500.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		1	$48,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CITIZENS BANK NA										
	FIRST COMMUNITY CREDIT UNION	1	$81,600.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$47,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$33,210.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$72,800.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$76,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$145,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$56,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$71,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$57,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$35,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$65,100.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$60,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC.	1	$81,800.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$48,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	2	$99,400.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$43,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$58,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$202,279.52	1.69%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$62,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$48,118.21	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$60,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0

	MIDWEST COMMUNITY BANK	2	$128,200.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	2	$130,500.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$132,500.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$113,400.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	NAPUS FEDERAL CREDIT UNION	3	$190,338.98	1.59%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$42,680.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$83,100.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	2	$157,759.67	1.32%	0	$0.00	NA	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$63,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$206,200.00	1.72%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES NEIGHBORHOOD BANK	1	$47,865.41	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$80,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	4	$266,382.40	2.23%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$74,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$58,400.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$140,266.43	1.17%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$80,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	1	$84,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$61,750.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$71,050.23	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$86,885.49	0.73%	0	$0.00	NA	0	$0.00	NA	0	$

		SCOTIABANK OF PUERTO RICO										
		SFMC L.P.	1	$69,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$70,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$145,750.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$69,800.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS BANK	1	$53,200.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		THE BANK OF MAINE	1	$82,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	2	$109,493.02	0.92%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$47,368.67	0.4%	0	$0.00	NA	0	$0.00	NA	0
		UNION SAVINGS BANK	5	$377,002.64	3.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$3,423,376.62	28.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**186**	**$11,960,948.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CTV7		ALPINE BANK & TRUST CO.	1	$105,300.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$295,327.93	2.92%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$89,751.15	0.89%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$103,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$94,800.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	$97,300.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	6	$597,606.26	5.91%	0	$0.00	NA	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$93,736.43	0.93%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$199,300.00	1.97%	0	$0.00	NA	0	$0.00	NA	0

	BAXTER CREDIT UNION	2	$184,581.52	1.82%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$90,250.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$106,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	2	$196,650.00	1.94%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$105,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$102,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$101,250.00	1%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPONT STATE BANK	1	$105,712.27	1.04%	0	$0.00	NA	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$85,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$105,600.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$96,375.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$100,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$186,800.00	1.85%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$268,500.00	2.65%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$105,600.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$96,833.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$98,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$201,000.00	1.99%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$94,400.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$108,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	2	$209,000.00	2.07%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$199,950.00	1.98%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$99,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	1	$93,934.65	0.93%	0	$0.00	NA	0	$0.00	NA	0	$

	MARQUETTE BANK	1	$90,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$92,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$106,500.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$88,500.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$100,761.28	1%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$106,500.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$104,200.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$
	NAPUS FEDERAL CREDIT UNION	1	$94,198.41	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$209,600.00	2.07%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$106,200.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$93,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$105,270.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$89,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$90,900.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$175,600.85	1.74%	0	$0.00	NA	0	$0.00	NA	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$95,470.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$102,200.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$
	S&T BANK	1	$96,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$94,737.33	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$104,250.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$

		SCOTIABANK OF PUERTO RICO	2	$192,463.62	1.9%	0	$0.00	NA	0	$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	$105,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$178,568.05	1.76%	0	$0.00	NA	0	$0.00	NA	0
		THE BANK OF MAINE	1	$105,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$102,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	3	$287,250.00	2.84%	0	$0.00	NA	0	$0.00	NA	0
		UNION SAVINGS BANK	1	$103,712.44	1.02%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK	1	$107,000.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,877,324.05	18.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$10,118,764.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CTW5		ALPINE BANK & TRUST CO.	2	$188,808.58	0.45%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$131,537.70	0.31%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$192,800.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$161,100.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$150,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	$478,550.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$391,800.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$232,600.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	4	$771,520.43	1.83%	0	$0.00	NA	0	$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$130,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$116,745.31	0.28%	0	$0.00	NA	0	$0.00	NA	0
		BUSEY BANK	1	$113,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
			1	$207,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0

	CARNEGIE MORTGAGE, LLC										
	CASHCALL, INC.	2	$535,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$125,350.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$211,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$280,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$154,172.54	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	4	$631,800.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$166,900.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$205,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$171,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$740,397.36	1.76%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$455,709.78	1.08%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$140,429.51	0.33%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$215,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FBC MORTGAGE LLC	1	$305,800.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$401,700.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$166,702.52	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$118,029.13	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$236,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL	1	$111,821.14	0.27%	0	$0.00	NA	0	$0.00	NA	0

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD										
	FIRST MERIT MORTGAGE CORPORATION	9	$1,014,902.69	2.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$166,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	8	$1,436,037.89	3.41%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	3	$457,271.33	1.08%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$588,300.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$68,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	$653,595.84	1.55%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	2	$328,536.41	0.78%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$197,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$1,072,200.00	2.54%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$73,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$203,420.86	0.48%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$373,600.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$286,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$94,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$152,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$195,422.74	0.46%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$316,932.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$746,211.18	1.77%	0	$0.00	NA	0	$0.00	NA	0

	MACHIAS SAVINGS BANK	3	$506,053.05	1.2%	0	$0.00	NA	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$180,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$214,700.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	3	$322,106.01	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$177,176.98	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	METUCHEN SAVINGS BANK	1	$330,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$528,733.36	1.25%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$223,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$204,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$159,100.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	4	$587,969.89	1.39%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$75,525.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$157,860.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,184,305.00	2.81%	0	$0.00	NA	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$159,100.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$382,600.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$148,060.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$148,375.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$188,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL	2	$373,350.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$

	MORTGAGE CORPORATION										
	PINNACLE MORTGAGE GROUP, INC.	1	$282,550.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$211,100.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$177,601.89	0.42%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$557,200.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	3	$555,148.42	1.32%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY CREDIT UNION	1	$96,638.88	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$157,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$154,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$131,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$188,350.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$391,500.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$378,400.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$456,186.97	1.08%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$283,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	THE BANK OF MAINE	1	$135,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$186,298.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$89,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	$887,392.63	2.1%	0	$0.00	NA	0	$0.00	NA	0
	TOWNE MORTGAGE	1	$161,109.54	0.38%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
		UMPQUA BANK	2	$460,539.70	1.09%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$77,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$754,200.00	1.79%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY CREDIT UNION	1	$123,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	1	$200,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$365,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$485,500.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$155,700.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		WANIGAS CREDIT UNION	1	$102,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$464,770.40	1.1%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$133,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		WESTERN FEDERAL CREDIT UNION	1	$265,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$303,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$79,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$9,397,712.04	22.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**228**	**$42,160,317.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CTX3		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$92,750.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$1,470,558.00	20.23%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE	3	$308,000.00	4.24%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		ARVEST MORTGAGE COMPANY	4	$366,575.00	5.04%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	9	$886,690.00	12.2%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	2	$198,000.00	2.72%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$96,000.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$215,927.32	2.97%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	$581,793.70	8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	31	$3,054,241.37	42%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$7,270,535.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CTY1		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$111,000.00	2.01%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$954,594.00	17.3%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	$343,400.00	6.22%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$237,750.00	4.31%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	$455,345.00	8.25%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$112,124.45	2.03%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$124,500.00	2.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$3,178,250.00	57.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$5,516,963.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CTZ8		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$280,000.00	1.94%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET	16	$2,174,412.00	15.05%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE, INC DBA AIMLOAN.COM										
		AMERISAVE MORTGAGE CORPORATION	5	$664,575.72	4.6%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	$832,615.00	5.76%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	7	$978,157.00	6.77%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	3	$421,000.00	2.91%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$131,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$126,200.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$417,400.00	2.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$8,419,811.26	58.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$14,445,170.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CU29		1ST SECURITY BANK OF WASHINGTON	1	$506,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$934,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$484,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$571,650.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$548,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$613,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	12	$6,396,165.12	5.7%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	3	$1,610,000.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$535,800.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	8	$4,349,991.17	3.88%	0	$0.00	NA	0	$0.00	NA	0
		FIRST REPUBLIC BANK	3	$1,683,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$474,750.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	14	$7,725,234.38	6.89%	0	$0.00	NA	0	$0.00	NA	0
			2	$1,109,886.55	0.99%	0	$0.00	NA	0	$0.00	NA	0

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES										
		GFI MORTGAGE BANKERS, INC.	1	$461,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		INVESTORS BANK	4	$2,090,300.00	1.86%	0	$0.00	NA	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	3	$1,489,028.59	1.33%	0	$0.00	NA	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	3	$1,625,000.00	1.45%	0	$0.00	NA	0	$0.00	NA	0
		LEADER BANK, N.A.	5	$2,327,394.00	2.07%	0	$0.00	NA	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	2	$1,072,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		OPES ADVISORS, INC	12	$6,771,700.00	6.04%	0	$0.00	NA	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$573,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$625,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		PMAC LENDING SERVICES, INC.	1	$557,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$2,621,002.00	2.34%	0	$0.00	NA	0	$0.00	NA	0
		RPM MORTGAGE, INC.	18	$9,947,288.24	8.87%	0	$0.00	NA	0	$0.00	NA	0
		SAN FRANCISCO FIRE CREDIT UNION	1	$611,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$1,120,230.69	1%	0	$0.00	NA	0	$0.00	NA	0
		SOUTHLAND CREDIT UNION	1	$532,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		TECHNOLOGY CREDIT UNION	3	$1,488,879.59	1.33%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$580,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$3,316,317.92	2.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$46,829,710.84	41.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**208**	**$112,181,329.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CU37		CMG MORTGAGE, INC	1	$560,000.00	14.49%	0	$0.00	NA	0	$0.00	NA	0

		TOWER FEDERAL CREDIT UNION	1	$480,602.00	12.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$2,824,529.33	73.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$3,865,131.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CU45		ALABAMA ONE CREDIT UNION	1	$186,400.00	2.31%	0	$0.00	NA	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$175,605.39	2.17%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$400,000.00	4.95%	0	$0.00	NA	0	$0.00	NA	0
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$200,000.00	2.48%	0	$0.00	NA	0	$0.00	NA	0
		FIRST HAWAIIAN BANK	1	$300,000.00	3.71%	0	$0.00	NA	0	$0.00	NA	0
		GMFS, LLC	1	$250,000.00	3.1%	0	$0.00	NA	0	$0.00	NA	0
		HAWAII NATIONAL BANK	2	$626,000.00	7.75%	0	$0.00	NA	0	$0.00	NA	0
		INVESTORS BANK	2	$584,193.29	7.23%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	$235,000.00	2.91%	0	$0.00	NA	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	5	$805,645.36	9.98%	0	$0.00	NA	0	$0.00	NA	0
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$206,625.00	2.56%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$135,000.00	1.67%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$492,551.14	6.1%	0	$0.00	NA	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	$300,000.00	3.71%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$151,920.00	1.88%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$410,359.95	5.08%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$417,000.00	5.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,199,725.00	27.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$8,076,025.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CU52		1ST MIDAMERICA CREDIT UNION	1	$178,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
			1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON										
	3RD FED BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	6	$2,096,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	$352,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	$372,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	$1,743,016.08	0.7%	0	$0.00	NA	0	$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$190,346.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	$778,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	6	$1,429,960.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,265,776.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	1	$199,897.77	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	$1,522,200.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,141,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	17	$5,502,600.00	2.2%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	5	$1,097,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$348,092.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$175,180.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	6	$1,441,550.00	0.58%	0	$0.00	NA	0	$0.00	NA	0

	BANCORPSOUTH BANK	10	$2,493,950.00	1%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$220,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	3	$933,052.04	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$407,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS	1	$362,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	4	$996,241.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$191,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	3	$643,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,330,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,813,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$351,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	35	$13,170,400.00	5.27%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$748,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	7	$1,663,562.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$807,570.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$338,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$361,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	7	$2,511,430.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC.	1	$336,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$

	CITADEL FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS 1ST BANK	1	$254,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$324,521.21	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$396,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$372,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	5	$1,580,250.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$237,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$296,910.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$421,220.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$260,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	2	$465,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$584,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$

	DUPACO COMMUNITY CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	4	$1,019,950.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	9	$2,260,250.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$304,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$817,102.97	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$339,150.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$487,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	5	$986,988.09	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$750,950.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	$656,965.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	3	$1,054,700.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,522,858.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL	3	$868,320.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$

	SAVINGS BANK OF BOSTON										
	FIRST HAWAIIAN BANK	4	$1,266,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$575,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	15	$3,784,645.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,907,200.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	$805,595.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	$1,435,946.92	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$436,625.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	7	$2,845,980.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$1,163,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$2,110,600.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$228,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	2	$547,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	10	$2,227,090.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$684,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$180,025.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$181,925.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$346,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	GREAT MIDWEST BANK SSB	1	$357,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$262,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,109,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	5	$1,322,931.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$877,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$881,971.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$262,225.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$523,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC.	2	$802,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	2	$496,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	6	$1,828,900.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$200,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	1	$189,150.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$351,920.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	3	$1,112,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	2	$401,140.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	2	$482,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$256,025.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$273,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$

	KIRTLAND FEDERAL CREDIT UNION										
	L&N FEDERAL CREDIT UNION	2	$499,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$236,550.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$557,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	$1,206,300.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	LAKE REGION BANK	1	$195,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	7	$2,193,900.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$192,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	12	$3,950,500.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$297,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$1,030,300.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$636,550.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$329,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	$682,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	3	$796,835.81	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$268,953.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	$927,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$298,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$279,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$257,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	$379,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$246,711.12	0.1%	0	$0.00	NA	0	$0.00	NA	0
		1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.										
	MIDLAND STATES BANK	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$255,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	2	$475,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$370,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC.	2	$776,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$540,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$414,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	$1,365,910.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$505,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$188,575.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$758,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	$599,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$250,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	OPES ADVISORS, INC	3	$1,169,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$399,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$181,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$294,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	5	$1,117,460.07	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$257,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$364,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$298,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	5	$1,463,300.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$304,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$791,135.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	RANLIFE, INC.	1	$283,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$669,152.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	1	$177,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	3	$927,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$455,172.28	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$2,142,200.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	3	$1,079,600.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$190,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$

	SACRAMENTO CREDIT UNION										
	SALAL CREDIT UNION	1	$412,136.94	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	2	$427,814.46	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$474,778.44	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	$681,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$319,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$392,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	$1,475,600.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	$476,446.91	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$582,483.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	10	$2,773,500.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	STATE BANK OF LINCOLN	2	$432,842.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$364,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$564,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$987,700.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	9	$2,366,198.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$455,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	3	$881,650.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	2	$696,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	2	$457,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	THE PARK BANK	3	$907,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	2	$455,362.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$183,920.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$274,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$522,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	11	$3,293,007.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	3	$982,600.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$309,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$

	UNITED BANK OF UNION	2	$444,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$175,339.11	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,612,753.93	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,103,060.52	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	USALLIANCE FEDERAL CREDIT UNION	1	$373,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	VENTURE BANK	3	$1,049,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$483,428.47	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	2	$543,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	1	$244,139.80	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	$3,546,050.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,052,776.66	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	5	$1,593,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	2	$565,850.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION	2	$459,449.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	WOODLANDS NATIONAL BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	WORKERS CREDIT UNION	1	$383,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$

		YOLO FEDERAL CREDIT UNION	2	$407,185.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	222	$63,612,833.30	25.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**877**	**$249,786,610.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CU60		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$276,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	3	$1,084,310.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$570,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$1,005,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$213,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$548,150.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$224,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$497,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$390,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	8	$2,368,944.60	0.79%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$342,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	$1,225,850.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$275,025.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$436,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$2,218,545.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$286,535.22	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
			1	$381,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS										
	AMERICAN BANK, N.A.	1	$225,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$402,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	$445,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	12	$3,470,217.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$473,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	$697,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	9	$3,305,744.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	6	$1,419,700.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$567,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$609,520.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	8	$2,262,900.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	2	$617,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$229,247.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$175,126.72	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	19	$5,447,453.00	1.81%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	5	$1,037,925.88	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$328,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	3	$1,352,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEW ORLEANS	2	$685,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$471,495.18	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$587,920.00	0.19%	0	$0.00	NA	0	$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION	1	$219,668.65	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$1,033,387.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	3	$1,045,900.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	BENCHMARK BANK	2	$453,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	1	$308,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	$4,225,550.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	3	$1,126,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	CAMBRIDGE STATE BANK	1	$207,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$180,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$509,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$377,650.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	4	$1,257,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	33	$12,012,674.95	3.98%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$972,534.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$356,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$283,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	7	$2,006,440.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$249,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	8	$2,807,325.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$

	CITIZENS FIRST WHOLESALE MORTGAGE	3	$702,796.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$367,920.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$269,175.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	5	$1,796,098.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$204,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$199,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$616,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	1	$348,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	COTTAGE SAVINGS BANK	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$435,125.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$543,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$242,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	2	$607,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	2	$608,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$340,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	2	$435,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$378,953.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	DIME BANK	1	$263,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$

	DUBUQUE BANK AND TRUST COMPANY	4	$1,094,630.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$424,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$178,125.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$325,656.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	9	$2,875,850.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$222,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$292,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$1,094,520.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS BANK & CAPITAL TRUST	1	$252,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	5	$1,595,760.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$201,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIREFIGHTERS FIRST CREDIT UNION	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$710,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	4	$1,195,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$190,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$470,450.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$332,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	$941,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$

	LAKEWOOD										
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,126,401.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$1,190,700.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	18	$4,608,125.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$1,052,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$217,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	$2,887,619.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$606,737.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$651,450.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$595,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	$570,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$266,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	$1,337,575.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	11	$2,928,151.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	6	$2,252,638.93	0.75%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,459,350.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$333,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FOSTER BANK	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$187,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$197,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL	7	$1,614,447.00	0.54%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATION										
	GATEWAY BUSINESS BANK	1	$253,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$443,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	$652,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$416,982.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	2	$445,947.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$365,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$410,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$1,056,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$505,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$381,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$663,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,019,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$523,256.95	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$258,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	3	$871,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$178,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$185,155.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$720,371.94	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$520,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HOMEWISE, INC.	1	$191,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		1	$302,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	I-C FEDERAL CREDIT UNION										
	IBERIABANK MORTGAGE COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$209,950.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$450,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$198,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$186,846.62	0.06%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	2	$742,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,137,750.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$188,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$1,020,750.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$791,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$439,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	LAKE REGION BANK	1	$310,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,723,600.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$274,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	14	$4,464,000.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	$1,078,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$210,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		1	$217,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	LIBERTY BANK FOR SAVINGS										
	LIFESTORE BANK	1	$365,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$990,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	$268,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	3	$695,983.32	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$267,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$247,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$179,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	$605,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$221,550.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$765,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$185,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	4	$1,139,292.43	0.38%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$752,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$214,270.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$455,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	2	$471,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$214,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC.	3	$1,071,100.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$624,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$402,950.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		2	$648,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE CLEARING CORPORATION										
	MOUNTAIN AMERICA CREDIT UNION	4	$1,006,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$239,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$179,716.72	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	$553,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$702,705.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	2	$776,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$620,043.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$279,155.24	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$452,419.53	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$336,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$350,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$224,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$537,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	6	$2,704,500.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	$581,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	$585,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$268,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		1	$292,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION										
	PATELCO CREDIT UNION	2	$597,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$485,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	$1,886,329.72	0.63%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$420,950.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$211,586.48	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$219,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	$408,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$180,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$219,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	$1,081,838.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$257,050.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$405,873.58	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$318,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$212,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$240,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	10	$3,374,460.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT	1	$182,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	QUALSTAR CREDIT UNION	4	$1,022,550.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	2	$681,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$337,580.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC.	1	$273,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	2	$359,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$565,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$193,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$379,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$361,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$189,050.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	$10,320,263.81	3.42%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$251,920.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	12	$4,019,750.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$348,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$179,456.93	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$765,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$193,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,548,201.74	0.51%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	$548,759.22	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SFMC L.P.	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		1	$288,612.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	SHELBY SAVINGS BANK, SSB										
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$379,850.52	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	$855,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$232,655.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$196,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$1,011,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	$2,661,937.10	0.88%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$632,420.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	7	$2,024,300.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$236,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	$1,281,700.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$845,720.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$210,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$416,385.67	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	7	$1,577,175.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	$344,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$800,878.76	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	3	$1,001,650.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$351,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$318,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	THE CITIZENS BANKING COMPANY	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	2	$633,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	THE PARK BANK	1	$222,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	THE STATE BANK OF TOWNSEND	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	THINK MUTUAL BANK	3	$731,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	2	$573,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	2	$403,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	TOTALBANK	2	$532,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$401,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$849,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	12	$3,162,019.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	5	$1,627,700.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK, N.A.	1	$286,240.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	2	$453,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$249,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,937,165.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY BANK	1	$263,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	$1,040,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$2,118,473.65	0.7%	0	$0.00	NA	0	$0.00	NA	0	$

		UNIVEST BANK AND TRUST CO.	1	$416,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$198,312.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$977,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$197,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$340,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$518,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	5	$1,197,993.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$191,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	222	$66,874,983.34	22.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,028**	**$301,636,374.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CU78		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$340,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	$236,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	4	$1,222,400.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	8	$2,183,255.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$203,594.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	AMEGY MORTGAGE	2	$715,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	3	$711,060.43	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK	3	$739,708.03	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC.	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$477,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	4	$1,094,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$922,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	1	$225,450.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	2	$510,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$265,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	5	$1,593,900.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	4	$780,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$203,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$318,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	10	$2,909,560.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	11	$2,933,777.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	5	$1,056,650.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND	2	$431,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$

	TRUST CO.										
	BANK OF HAWAII	3	$629,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	7	$2,043,725.16	0.82%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	2	$459,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WESTON	1	$322,442.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$628,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$328,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	2	$566,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$381,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,570,750.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	2	$433,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$186,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$2,040,250.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	34	$11,910,871.94	4.77%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	$1,384,300.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$189,850.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$782,660.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT	1	$384,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	CENTRAL PACIFIC BANK	6	$1,443,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$525,950.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	9	$3,209,050.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$287,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$201,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$364,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	5	$1,149,177.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	3	$1,131,600.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$243,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$176,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	6	$1,513,253.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	4	$1,229,900.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	DENVER MORTGAGE COMPANY, INC.	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$204,240.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$309,528.09	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	DIME BANK	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	6	$1,487,589.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$838,239.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$268,750.59	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	5	$1,143,181.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,763,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$225,989.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	3	$938,935.85	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	4	$1,037,880.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,138,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CENTURY BANK, INC.	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$409,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$178,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	3	$690,508.30	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$393,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$221,360.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$563,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN	5	$1,409,593.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$

	ASSOCIATION OF LAKEWOOD										
	FIRST FEDERAL SAVINGS BANK	1	$237,292.07	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,055,800.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$686,815.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$450,150.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,761,336.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	$1,209,736.12	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$195,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$1,238,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$213,620.86	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$3,734,500.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$198,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	$571,699.98	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$177,950.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	2	$779,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,575,200.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$512,766.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$213,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC	2	$676,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	GMFS, LLC	1	$185,143.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	2	$453,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$308,560.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER SPRINGFIELD CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	2	$640,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$237,350.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	6	$1,646,515.15	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	HAWTHORN BANK	1	$209,900.89	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$327,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	2	$590,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$516,850.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$185,215.48	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC.	1	$327,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	4	$885,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$

	IBERIABANK MORTGAGE COMPANY	1	$310,650.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$218,565.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	2	$517,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$615,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	2	$612,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	3	$872,050.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	2	$476,773.55	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$208,564.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	4	$1,376,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	6	$2,003,300.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,055,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$468,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$262,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	12	$3,982,100.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$

	LEADER MORTGAGE COMPANY INC.	2	$730,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	$1,448,330.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$252,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	$668,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	2	$419,375.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$242,025.11	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$292,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$307,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	2	$555,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC.	3	$823,150.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$332,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	$1,660,605.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$302,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		1	$351,717.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	NETWORK FUNDING, L.P.										
	NEW ERA BANK	1	$378,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$520,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$607,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$367,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$613,649.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$1,523,200.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$339,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$1,016,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	$1,130,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$273,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$480,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$194,829.32	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	$1,341,515.38	0.54%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$488,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	2	$652,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$201,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$341,050.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$202,960.08	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$242,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$228,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$242,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	6	$1,800,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$251,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$366,650.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$178,936.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$377,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$204,890.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$255,855.13	0.1%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	$449,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$342,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$346,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$219,355.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	$395,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$278,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE	16	$5,316,050.00	2.13%	0	$0.00	NA	0	$0.00	NA	0

	SERVICING CORPORATION										
	ROYAL CREDIT UNION	1	$192,850.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	10	$3,285,600.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$637,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$322,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$268,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$177,650.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$966,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$682,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	4	$1,169,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$249,623.46	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$181,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	$2,092,646.86	0.84%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND	10	$2,452,950.00	0.98%	0	$0.00	NA	0	$0.00	NA	0

	TRUST										
	STATE BANK OF NEW PRAGUE	1	$327,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$909,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$251,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$656,920.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	7	$1,676,910.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	7	$1,918,922.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	4	$1,376,181.58	0.55%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	2	$524,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	THE PEOPLES BANK	1	$228,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$645,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$640,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$199,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	17	$5,695,925.00	2.28%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$637,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$394,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$2,258,661.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		10	$2,521,915.24	1.01%	0	$0.00	NA	0	$0.00	NA	0

		UNIVERSITY OF WISCONSIN CREDIT UNION										
		UNIVEST BANK AND TRUST CO.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$833,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$370,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$3,118,742.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$615,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$637,650.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$207,120.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	180	$51,760,936.52	20.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**867**	**$249,601,576.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CU86		ABBEVILLE BUILDING AND LOAN, SSB	1	$313,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$279,920.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	5	$1,381,450.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$535,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	AKT AMERICAN CAPITAL, INC.	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	3	$772,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$599,374.95	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	ALLSOUTH FEDERAL CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	1	$183,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	2	$396,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	AMEGY MORTGAGE	2	$509,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,128,224.83	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$507,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	6	$1,511,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$249,850.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,333,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	1	$406,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,611,800.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$385,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	8	$2,807,630.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	5	$1,252,944.11	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	$184,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$

	UNION										
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$901,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	11	$2,517,900.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$265,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$283,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	11	$3,165,548.92	1.27%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	4	$815,620.35	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	$176,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	2	$494,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$224,175.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	2	$512,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$407,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$844,850.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$467,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$204,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$414,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,511,800.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED	3	$730,667.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	PARTNERSHIP										
	CASHCALL, INC.	33	$11,363,300.00	4.55%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$403,020.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$329,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	$1,656,060.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$711,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	2	$1,001,050.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$291,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	8	$2,706,500.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$213,178.44	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$197,277.28	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$340,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	4	$1,195,410.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$412,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	SERVICES, INC.										
	CREDIT UNION WEST	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$262,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$530,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,740,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$198,850.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$586,580.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	13	$3,929,100.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$590,050.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$541,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	2	$395,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$772,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$213,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$301,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$711,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$261,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		1	$198,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION										
	FIRST ENTERTAINMENT CREDIT UNION	2	$509,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$436,552.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$287,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,292,905.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$996,418.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$390,391.90	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$918,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$211,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	17	$4,705,690.00	1.88%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$790,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$875,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$214,392.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$205,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$813,450.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$211,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF	1	$229,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	WATERLOO										
	FIRST NORTHERN CREDIT UNION	2	$788,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$969,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$905,573.02	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,483,550.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	4	$1,190,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FOSTER BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$220,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	2	$508,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,915,200.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$573,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC.	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	$648,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$213,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$193,410.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$181,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	$993,118.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$317,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.										
	GUILD MORTGAGE COMPANY	6	$1,713,855.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$338,454.73	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$521,516.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$233,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	$748,050.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$538,125.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$405,950.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$270,307.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$456,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	$631,995.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$544,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	2	$685,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$288,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$280,950.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$337,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$733,607.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$224,150.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$786,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		1	$201,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.										
	LAND /HOME FINANCIAL SERVICES, INC.	3	$891,750.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$623,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$239,362.54	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	15	$5,457,500.00	2.18%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	$1,697,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	$1,042,800.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	3	$731,381.28	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	$530,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	$1,355,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$565,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$834,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	$432,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$193,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$247,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	2	$432,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	3	$777,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC.	3	$1,104,430.67	0.44%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE AMERICA, INC.	1	$404,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	5	$1,114,350.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$239,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$178,786.63	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$196,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$418,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW BRITAIN MORTGAGE, LLC	1	$249,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW ERA BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$456,234.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$958,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$533,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	3	$676,875.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$286,729.31	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	OAK BANK	1	$349,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	OCEANFIRST BANK	2	$376,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$211,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$

	OLD FORT BANKING COMPANY										
	OLD SECOND NATIONAL BANK	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$273,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	4	$1,608,250.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	$506,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$291,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$441,438.80	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	$1,054,016.40	0.42%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	$717,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	$364,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$183,255.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$188,163.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$383,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$390,902.70	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$587,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$201,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$203,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		3	$683,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	PROVIDENT CREDIT UNION										
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$209,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$1,597,470.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC.	1	$209,475.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$211,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	$437,434.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$207,120.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$245,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$3,187,900.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	13	$4,023,600.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$413,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$962,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$185,155.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SFMC L.P.	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$191,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	$930,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		1	$393,584.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC										
	SIUSLAW BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$558,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$199,025.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$987,300.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$247,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	1	$415,625.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	$1,706,663.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	$1,067,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	6	$1,514,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$546,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$180,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF	3	$607,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

	MARYLAND, INC.										
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$1,584,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$228,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	$936,087.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	14	$3,317,248.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	$753,027.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	9	$2,518,623.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	$299,114.65	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$282,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$272,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	5	$1,332,040.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$221,624.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$310,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$272,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	$718,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$790,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	5	$1,550,350.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$422,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

		UNITED BANK AND TRUST COMPANY										
		UNITED COMMUNITY BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$208,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$398,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,137,935.37	0.46%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$254,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$386,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$503,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,025,469.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$962,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$408,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$981,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$538,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$217,425.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$514,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$305,586.05	0.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	180	$52,730,697.13	21.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**880**	**$249,773,693.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CU94		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$632,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
			4	$1,271,600.00	0.51%	0	$0.00	NA	0	$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON										
	3RD FED BANK	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	$487,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	$1,269,627.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	$222,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	$1,016,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	$1,585,020.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$257,450.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	$614,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$269,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	2	$634,950.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,290,271.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	$399,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$461,230.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$530,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$206,075.17	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		3	$896,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$242,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$382,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,167,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$686,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	16	$5,423,263.00	2.17%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	10	$2,871,593.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$893,100.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	9	$1,993,450.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	3	$892,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	9	$3,060,678.65	1.23%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$529,245.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$219,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	6	$2,221,850.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	4	$917,224.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$340,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	2	$597,389.83	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$213,328.21	0.09%	0	$0.00	NA	0	$0.00	NA	0

	BAXTER CREDIT UNION	2	$596,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$479,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	BOSTON FIREFIGHTERS CREDIT UNION	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,443,700.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	CAMBRIDGE STATE BANK	1	$204,863.95	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,208,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$242,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	31	$11,159,800.00	4.47%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$256,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$398,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	5	$1,190,049.75	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$298,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	2	$905,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$303,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CHARLES RIVER BANK	2	$456,725.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	9	$2,756,456.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	4	$1,194,950.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$333,478.54	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$526,550.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	3	$871,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$377,418.01	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	COTTAGE SAVINGS BANK	1	$413,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$204,150.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$179,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$313,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	DIME BANK	3	$818,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$1,098,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	4	$1,086,978.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	2	$452,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	EASTWOOD BANK	3	$945,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	8	$2,505,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	4	$924,633.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	ENTERPRISE BANK AND TRUST COMPANY	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$917,025.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	2	$471,849.89	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
		3	$724,052.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$

	FIDELITY BANK MORTGAGE										
	FIRST BANK OF WYOMING	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	$613,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$259,608.40	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$324,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$253,350.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$338,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,289,600.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$637,675.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,344,750.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$552,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$401,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	14	$3,899,398.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$2,176,820.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	$1,386,804.16	0.56%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL	1	$303,226.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF CARMI										
	FIRST NATIONAL BANK OF DEERWOOD	1	$194,614.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$208,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	5	$1,452,280.11	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	5	$1,862,935.23	0.75%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$349,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$3,218,750.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	5	$1,336,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FOSTER BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$278,630.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,641,100.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$497,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$261,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	$678,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$403,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$223,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	$690,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	$1,025,310.83	0.41%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,266,600.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$1,378,350.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		3	$1,193,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION										
	HEARTLAND BANK	3	$818,393.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$199,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$204,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$179,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$862,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$233,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$303,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$315,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	1	$337,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	$1,054,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$315,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$368,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$227,810.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$213,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$866,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL	9	$3,090,150.00	1.24%	0	$0.00	NA	0	$0.00	NA	0

	SERVICES, INC.										
	LANDMARK CREDIT UNION	2	$644,350.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$313,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	10	$3,293,500.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	$536,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	$1,727,600.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$801,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$327,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	4	$877,508.88	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$317,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	$737,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$368,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$175,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$323,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.										
	MID-PENN BANK	1	$198,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	4	$1,097,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC.	2	$800,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$229,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$620,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	$1,362,221.20	0.55%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$254,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	$904,475.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$444,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	1	$192,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	$213,103.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$232,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	2	$762,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	2	$455,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	SERVICING										
	NEWTOWN SAVINGS BANK	2	$559,952.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$484,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$410,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$431,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	2	$533,030.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	5	$1,968,400.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$337,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$362,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PARK BANK	1	$289,586.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	$1,608,628.61	0.64%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$276,390.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$256,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$225,943.85	0.09%	0	$0.00	NA	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	PRAIRIE STATE BANK & TRUST	2	$381,678.87	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$433,760.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	5	$1,590,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$246,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$498,170.33	0.2%	0	$0.00	NA	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$200,450.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	$476,570.11	0.19%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,038,034.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$185,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$303,050.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	$644,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	$381,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$361,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$380,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,921,000.00	1.57%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	6	$1,750,700.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$700,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$841,300.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	SFMC L.P.	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS BANK	2	$418,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	3	$955,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	12	$3,254,469.07	1.3%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	3	$992,975.55	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$838,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK AND TRUST	5	$1,422,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$181,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	$1,693,100.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	14	$3,413,520.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$

	SUN WEST MORTGAGE COMPANY INC.	1	$239,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	3	$855,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$293,550.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC.	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	THE PARK BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	THINK MUTUAL BANK	2	$567,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$202,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$350,090.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$657,010.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$408,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	9	$2,399,400.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$270,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	2	$401,497.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$801,480.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,929,901.43	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$187,223.77	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	3	$1,035,828.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	1	$183,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,314,150.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,185,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$590,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
		WESTBURY BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$388,605.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	2	$518,657.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$287,575.72	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	165	$47,522,585.48	19.01%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**865**	**$249,789,948.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31417CUA1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$813,750.00	4.78%	0	$0.00	NA	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	6	$704,200.00	4.14%	0	$0.00	NA	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	49	$5,717,927.00	33.61%	0	$0.00	NA	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	20	$2,357,741.00	13.86%	0	$0.00	NA	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	3	$340,416.53	2%	0	$0.00	NA	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	4	$472,129.00	2.78%	0	$0.00	NA	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$120,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	3	$364,450.00	2.14%	0	$0.00	NA	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	7	$825,005.00	4.85%	0	$0.00	NA	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	5	$577,743.00	3.4%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	40	$4,716,795.06	27.73%	0	$0.00	NA	0	$0.00	NA	0	$

Total			**145**	**$17,010,156.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CUB9		ACCESS NATIONAL BANK	2	$278,080.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$1,482,197.00	4.34%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	8	$1,100,300.00	3.22%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	51	$6,986,597.00	20.47%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	1	$125,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	38	$5,193,293.00	15.21%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	10	$1,363,955.00	4%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$414,599.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	27	$3,630,724.33	10.64%	0	$0.00	NA	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$125,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	16	$2,152,137.00	6.3%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$130,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	2	$290,290.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	$701,300.00	2.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	74	$10,163,765.21	29.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**250**	**$34,137,237.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CUC7		ACCESS NATIONAL BANK	3	$488,060.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	$2,746,713.00	7.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	14	$2,279,300.00	5.95%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	34	$5,470,267.00	14.29%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	1	$163,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
			35	$5,636,928.73	14.72%	0	$0.00	NA	0	$0.00	NA	0

		BOKF, NATIONAL ASSOCIATION										
		CITIMORTGAGE, INC.	1	$161,801.07	0.42%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	6	$973,605.00	2.54%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$152,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	22	$3,576,064.77	9.34%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	9	$1,440,505.00	3.76%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$155,100.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	2	$321,560.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$164,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$14,556,428.61	38.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**237**	**$38,285,533.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CUD5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$783,285.00	6.49%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$64,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	84	$5,466,637.00	45.26%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	22	$1,375,675.00	11.39%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$61,891.53	0.51%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	$51,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$109,450.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	$310,611.88	2.57%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	7	$457,820.00	3.79%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$77,900.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	2	$140,000.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	15	$994,739.52	8.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$2,184,964.43	18.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**185**	**$12,078,174.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417CUE3		ARVEST MORTGAGE COMPANY	11	$2,221,185.00	19.34%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	2	$610,000.00	5.31%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	$1,121,495.00	9.77%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	$1,147,177.76	9.99%	0	$0.00	NA	0	$0.00	NA	0
		PACIFIC MERCANTILE BANK	2	$482,451.03	4.2%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$442,500.00	3.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$5,459,626.71	47.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$11,484,435.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CUF0		ACCESS NATIONAL BANK	3	$987,100.00	3.05%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$593,200.00	1.83%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	6	$2,037,050.00	6.29%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	18	$4,545,782.00	14.04%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	1	$196,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	12	$3,111,152.00	9.61%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	2	$614,000.00	1.9%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$459,700.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$774,900.00	2.39%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	6	$1,680,059.00	5.19%	0	$0.00	NA	0	$0.00	NA	0
		PACIFIC MERCANTILE BANK	1	$370,926.23	1.15%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$325,000.00	1%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	4	$1,410,352.00	4.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$15,271,207.33	47.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**117**	**$32,376,928.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CUG8		AMERICAN INTERNET	43	$6,881,056.00	18.23%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE, INC DBA AIMLOAN.COM										
		AMERISAVE MORTGAGE CORPORATION	57	$13,640,110.00	36.14%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	$1,012,675.00	2.68%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	24	$3,560,149.00	9.43%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	$186,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	2	$197,600.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$106,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$191,100.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	$358,923.65	0.95%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$130,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$157,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$11,326,046.90	30.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**203**	**$37,747,160.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CUH6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$3,640,800.00	24.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$584,000.00	3.86%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	12	$1,800,961.00	11.91%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	2	$343,000.00	2.27%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	$494,400.00	3.27%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	2	$386,500.00	2.56%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	10	$1,711,923.42	11.33%	0	$0.00	NA	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	1	$400,000.00	2.65%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$88,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$5,665,800.00	37.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**68**	**$15,115,884.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417CUJ2		ACCESS NATIONAL BANK	4	$1,057,400.00	2.13%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	$5,226,609.00	10.54%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	36	$10,434,350.00	21.03%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	22	$4,119,599.00	8.3%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	32	$6,253,742.00	12.61%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	5	$906,600.00	1.83%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN BANK	3	$730,000.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	3	$875,214.20	1.76%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	4	$647,266.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$274,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	$1,463,550.00	2.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	69	$17,369,350.51	35.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**209**	**$49,608,180.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CUK9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$339,000.00	8.41%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	7	$1,455,650.00	36.1%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$747,975.00	18.55%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	1	$200,000.00	4.96%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$202,650.00	5.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,086,600.00	26.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,031,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CUL7		AMERICAN INTERNET	7	$1,159,500.00	81.64%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE, INC DBA AIMLOAN.COM										
		EMBRACE HOME LOANS, INC.	1	$260,792.63	18.36%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,420,292.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CUM5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$380,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$178,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	$526,000.00	2.08%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A.	2	$569,200.00	2.25%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$398,200.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	2	$369,000.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF SPRINGFIELD	9	$2,418,749.42	9.57%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$186,346.40	0.74%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$250,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$394,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MINNESOTA CREDIT UNION	1	$280,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS STATE BANK	1	$180,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$1,614,595.00	6.39%	0	$0.00	NA	0	$0.00	NA	0
		CORTRUST BANK	2	$564,100.00	2.23%	0	$0.00	NA	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	$228,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		DENALI STATE BANK	1	$360,000.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
		DIME BANK	1	$374,000.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$267,600.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		FIRST BANK RICHMOND, NA	1	$300,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
			1	$417,000.00	1.65%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK										
	FIRST MORTGAGE COMPANY, L.L.C.	1	$186,950.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$587,000.00	2.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$413,217.46	1.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$238,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$343,300.00	1.36%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$229,520.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$181,562.42	0.72%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$378,520.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$201,600.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	1	$252,000.00	1%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$400,000.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	3	$701,150.00	2.78%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$310,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$412,000.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$342,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$190,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$263,500.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$187,146.59	0.74%	0	$0.00	NA	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$234,500.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$210,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0

		ST. CLAIR COUNTY STATE BANK	1	$307,448.30	1.22%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF NEW PRAGUE	3	$614,400.00	2.43%	0	$0.00	NA	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	19	$4,445,800.00	17.6%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$250,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$300,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
		WEBSTER BANK, N.A.	1	$210,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,621,895.01	10.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$25,266,300.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CUN3		ABBEVILLE BUILDING AND LOAN, SSB	2	$426,167.61	0.73%	0	$0.00	NA	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	$212,105.27	0.36%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$188,679.23	0.32%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HOPE	2	$686,009.52	1.17%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$222,077.22	0.38%	0	$0.00	NA	0	$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	5	$1,328,590.52	2.27%	0	$0.00	NA	0	$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	$286,208.55	0.49%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$260,199.36	0.44%	0	$0.00	NA	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$188,701.84	0.32%	0	$0.00	NA	0	$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	$197,374.32	0.34%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FINANCIAL CREDIT UNION	1	$229,016.16	0.39%	0	$0.00	NA	0	$0.00	NA	0
		FIRST REPUBLIC BANK	104	$36,497,362.29	62.41%	0	$0.00	NA	0	$0.00	NA	0
		GRANITE STATE CREDIT UNION	1	$181,506.58	0.31%	0	$0.00	NA	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	2	$474,596.87	0.81%	0	$0.00	NA	0	$0.00	NA	0
			1	$157,041.06	0.27%	0	$0.00	NA	0	$0.00	NA	0

		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION										
		MACHIAS SAVINGS BANK	1	$173,007.51	0.3%	0	$0.00	NA	0	$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$335,249.13	0.57%	0	$0.00	NA	0	$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	1	$250,071.97	0.43%	0	$0.00	NA	0	$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	7	$1,377,169.41	2.35%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$284,037.08	0.49%	0	$0.00	NA	0	$0.00	NA	0
		THE PARK BANK	1	$294,745.20	0.5%	0	$0.00	NA	0	$0.00	NA	0
		UNION SAVINGS BANK	2	$428,016.81	0.73%	0	$0.00	NA	0	$0.00	NA	0
		VERITY CREDIT UNION	1	$201,437.87	0.34%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$198,228.56	0.34%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$313,640.05	0.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$13,091,563.11	22.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**197**	**$58,482,803.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CUP8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$455,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$336,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$444,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$580,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$585,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$597,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	AEROSPACE FEDERAL CREDIT UNION	5	$1,686,800.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	4	$1,128,493.27	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	2	$717,350.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	2	$471,060.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	2	$465,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK	3	$705,444.97	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	2	$573,102.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	4	$794,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$438,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$400,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,082,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$594,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	9	$2,990,700.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERITRUST MORTGAGE CORPORATION	2	$401,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	7	$1,425,100.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$233,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$245,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	17	$4,196,730.48	1.51%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$191,154.08	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN	1	$254,552.93	0.09%	0	$0.00	NA	0	$0.00	NA	0	$

	ASSOCIATION										
	AURORA FINANCIAL GROUP INC.	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	1	$329,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$296,327.73	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	6	$1,950,733.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$555,840.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	5	$1,317,564.77	0.47%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	5	$1,485,239.39	0.53%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$257,393.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	5	$1,424,500.36	0.51%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	3	$789,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	2	$500,756.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$554,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$194,149.42	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	$4,288,450.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$217,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$294,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,157,175.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$618,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	2	$481,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY, LIMITED PARTNERSHIP										
	CARROLLTON BANK	2	$646,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	37	$12,572,363.66	4.51%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$822,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$330,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$245,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	$2,078,765.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	2	$574,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$270,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	6	$1,891,300.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$574,260.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$246,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	8	$2,168,750.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$594,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$263,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	$197,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		3	$884,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0

	CORNERSTONE MORTGAGE INC.										
	DELMAR FINANCIAL COMPANY	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	2	$592,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$209,350.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	2	$506,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$522,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$972,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$184,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$800,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$239,920.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	2	$445,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$179,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	3	$866,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$359,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	$2,104,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$187,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$809,317.92	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$280,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CLOVER LEAF BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$488,576.71	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$285,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	3	$631,392.40	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$214,266.93	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,471,750.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$500,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$198,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$1,365,439.05	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,211,235.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	2	$450,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	4	$1,004,100.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$178,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$678,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$1,431,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	20	$6,394,854.02	2.29%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$233,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$188,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	5	$1,294,190.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$

	FORWARD FINANCIAL BANK SSB	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$191,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	58	$15,970,879.22	5.73%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,292,221.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP LLC	1	$382,023.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	GFI MORTGAGE BANKERS, INC.	1	$242,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	2	$525,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	2	$539,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$609,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$177,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	9	$2,616,225.27	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$1,022,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	3	$751,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$304,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$228,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$465,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$310,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$

	HONESDALE NATIONAL BANK THE	1	$239,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$653,330.72	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	8	$2,159,462.44	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$524,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$209,450.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	2	$391,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	4	$1,014,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	3	$668,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$226,350.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	4	$1,278,721.46	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$196,350.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	5	$1,732,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$527,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$203,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	10	$3,194,500.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	5	$1,494,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$247,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$

	LEOMINSTER CREDIT UNION	1	$270,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY BANK	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$428,160.67	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$450,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	2	$528,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	4	$1,008,081.28	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$315,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	5	$1,149,400.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$295,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$217,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	2	$466,150.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	4	$1,146,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$236,411.56	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MIFFLINBURG BANK & TRUST COMPANY	1	$199,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$242,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	4	$832,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	4	$1,148,700.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$336,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$217,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	5	$1,253,655.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$

	MUTUAL SAVINGS ASSOCIATION FSA	1	$270,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$1,289,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$476,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$378,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$966,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	1	$384,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW ERA BANK	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$232,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$406,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$925,957.50	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	7	$1,871,527.86	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	2	$408,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$542,850.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$543,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	OAK BANK	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$415,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	2	$574,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$468,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$

	OPES ADVISORS, INC	1	$600,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$400,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	3	$668,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$194,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	PBI BANK	1	$176,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	11	$3,422,442.17	1.23%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$943,900.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$325,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$181,844.96	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$235,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	2	$575,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	PREVAIL CREDIT UNION	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	PROSPECT FEDERAL SAVINGS BANK	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$303,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$280,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$199,127.61	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	2	$609,950.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	RANLIFE, INC.	1	$344,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,000,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$372,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	1	$313,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$245,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$339,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$

	RIVERMARK COMMUNITY CREDIT UNION	1	$181,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	31	$8,797,850.00	3.16%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	3	$674,632.10	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	7	$2,198,141.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$564,484.67	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	6	$1,937,422.45	0.69%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$370,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	4	$1,254,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	SFMC L.P.	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$192,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$421,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	14	$4,211,903.74	1.51%	0	$0.00	NA	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$397,276.97	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$267,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$516,180.80	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$191,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$

	ST. JAMES MORTGAGE CORPORATION										
	ST. MARYS BANK	4	$958,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$719,531.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$715,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$1,085,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	5	$1,067,842.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	2	$831,919.08	0.3%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$357,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	6	$1,434,230.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$250,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	9	$2,369,746.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$365,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$355,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$312,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$262,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$199,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$544,688.71	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$402,175.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$272,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	7	$2,553,333.18	0.92%	0	$0.00	NA	0	$0.00	NA	0

		UNION SAVINGS BANK	13	$3,221,387.54	1.16%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$501,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	4	$1,037,259.38	0.37%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$621,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		UNITY BANK	1	$296,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL BANK FSB	1	$575,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY CREDIT UNION	1	$213,971.56	0.08%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	8	$2,242,515.08	0.8%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	3	$1,042,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$229,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	3	$791,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$193,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,383,400.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$192,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	3	$674,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$716,211.19	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$648,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$280,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	184	$51,142,044.56	18.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,008**	**$278,775,314.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CUQ6		ABBEVILLE BUILDING AND LOAN, SSB	2	$598,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
			1	$189,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	ACHIEVA CREDIT UNION										
	ADIRONDACK TRUST COMPANY THE	5	$1,277,400.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	$231,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	$365,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	10	$2,488,507.22	0.89%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	$344,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	$329,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	$450,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	3	$885,438.96	0.32%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$183,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	$2,494,738.45	0.89%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	1	$232,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$357,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	$963,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$203,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$662,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$292,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	$2,206,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	3	$800,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		1	$194,650.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC										
	ASSOCIATED BANK, NA	22	$5,866,126.65	2.1%	0	$0.00	NA	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$603,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AVIDIA BANK	2	$540,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	13	$3,771,434.62	1.35%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	5	$1,291,241.45	0.46%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	2	$773,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER	1	$217,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$392,150.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$1,090,123.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	3	$761,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$188,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	5	$1,164,900.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	$396,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$257,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$403,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$248,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$313,625.99	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	$3,027,943.32	1.09%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	2	$550,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		4	$1,296,400.00	0.46%	0	$0.00	NA	0	$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING										
	BRYN MAWR TRUST COMPANY THE	2	$602,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$359,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,293,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$756,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	31	$9,879,600.00	3.54%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	2	$643,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$395,706.90	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	$1,856,460.19	0.67%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$904,134.10	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$280,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$375,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	$419,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$617,796.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CITY STATE BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$439,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$397,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	2	$487,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$889,305.93	0.32%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$217,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		1	$222,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION										
	CONTINENTAL HOME LOANS INC.	1	$327,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$224,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$385,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$243,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,055,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$519,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$1,055,950.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$258,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	2	$751,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$234,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	$715,524.64	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$209,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	EXCHANGE STATE BANK	2	$400,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$380,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	$178,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	BANKFIVE										
	FARMERS AND MERCHANTS SAVINGS BANK	1	$330,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,200,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	2	$555,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	2	$557,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$604,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	7	$1,754,300.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$938,466.90	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$197,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$293,657.63	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$581,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$303,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$317,866.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$386,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$263,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	4	$1,497,667.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$210,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	$2,837,643.50	1.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,583,830.00	0.57%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	2	$544,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$180,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$186,440.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$756,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,324,935.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	2	$604,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$995,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	10	$3,755,797.07	1.35%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$466,689.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	64	$16,662,454.59	5.98%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$878,499.25	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$372,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	3	$784,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$215,565.07	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$325,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$183,197.41	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$363,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$661,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE	5	$1,476,284.17	0.53%	0	$0.00	NA	0	$0.00	NA	0	$

	COMPANY INC.										
	GUILD MORTGAGE COMPANY	4	$1,355,826.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$235,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	4	$779,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$467,450.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$363,439.59	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$600,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$496,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	$1,392,530.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$179,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$199,405.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	2	$488,482.03	0.18%	0	$0.00	NA	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$193,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	4	$1,023,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$237,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,133,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		2	$578,850.00	0.21%	0	$0.00	NA	0	$0.00	NA	0

	JAMES B. NUTTER AND COMPANY										
	JONAH BANK OF WYOMING	1	$412,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	$2,099,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	$1,441,650.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,383,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	15	$5,197,500.00	1.86%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	$1,221,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$243,952.60	0.09%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$434,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	4	$1,086,019.16	0.39%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	2	$459,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$187,650.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	$724,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$764,443.83	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$197,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$474,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	$706,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$181,450.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$647,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	$1,602,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	2	$521,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	3	$1,008,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$268,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	3	$1,023,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$607,450.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	2	$510,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$403,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$722,049.10	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$215,856.14	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$575,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$227,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$435,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	2	$608,120.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$1,189,100.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$193,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$470,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$

	NORTHWEST FEDERAL CREDIT UNION	2	$482,613.55	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$399,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	2	$377,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$298,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	OAK BANK	2	$398,625.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$232,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$458,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	2	$512,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$178,354.88	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$186,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$281,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	8	$2,292,648.62	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$456,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	2	$380,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,269,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	3	$1,011,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	1	$322,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$

	POPULAR MORTGAGE, INC.	1	$242,427.18	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEBANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$400,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENCE BANK	2	$398,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	3	$894,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	2	$570,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, FSB	1	$233,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,201,134.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	4	$872,483.98	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$251,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$276,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVERHILLS BANK	2	$669,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$209,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	$4,141,560.87	1.49%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$491,927.96	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	5	$1,237,180.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	4	$821,046.94	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	SALAL CREDIT UNION	2	$485,835.36	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$325,338.98	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$255,867.71	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$217,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL	2	$456,950.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$

	MORTGAGE										
	SEVERN SAVINGS BANK FSB	1	$384,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SFMC L.P.	1	$200,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$467,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$190,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$412,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$217,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	5	$1,404,878.81	0.5%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$183,436.36	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$462,962.58	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	9	$2,790,050.00	1%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$224,008.69	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$381,749.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	$655,489.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT	6	$1,370,900.00	0.49%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	SUPERIOR FEDERAL CREDIT UNION	2	$416,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	6	$1,813,320.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$254,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$476,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	3	$577,140.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,496,900.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	$179,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$277,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$213,340.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$500,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$195,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	1	$179,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$255,910.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	7	$2,208,174.94	0.79%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	9	$2,244,166.61	0.8%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$392,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	UNITED BANK OF UNION	2	$659,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$680,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,692,336.76	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	2	$514,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	USALLIANCE FEDERAL CREDIT UNION	1	$286,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	2	$596,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	2	$590,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	3	$810,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$872,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$242,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	3	$660,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	3	$831,238.20	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	2	$766,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	3	$672,360.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION	2	$446,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$228,001.11	0.08%	0	$0.00	NA	0	$0.00	NA	0	$

		WORKERS CREDIT UNION	1	$243,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$207,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$346,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	227	$60,589,632.22	21.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,027**	**$278,798,012.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CUR4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$461,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	$895,336.44	0.36%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	4	$1,004,800.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$188,950.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$323,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$407,520.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	2	$530,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$354,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$499,847.61	0.2%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	4	$1,168,722.31	0.47%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$446,084.27	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	2	$450,192.93	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$183,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$223,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
			1	$238,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$495,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	$1,852,192.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	7	$1,693,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$945,900.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$275,791.74	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	9	$2,404,166.55	0.96%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$321,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	14	$3,784,650.67	1.52%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	1	$264,330.26	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER	1	$251,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$372,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF WHITTIER, NA										
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,054,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	6	$1,827,815.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$392,450.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	2	$563,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	$857,642.64	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	$3,735,308.25	1.5%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	2	$444,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$2,804,350.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,191,149.28	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,078,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	5	$1,908,517.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	45	$14,669,120.00	5.87%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$394,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	$456,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$243,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$1,030,050.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	2	$517,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$253,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		4	$929,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY										
	CITIZENSFIRST CREDIT UNION	1	$352,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	2	$431,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	4	$1,300,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$377,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$344,096.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$251,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	2	$479,114.74	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DENMARK STATE BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$241,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$1,014,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$595,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$372,975.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$618,251.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	4	$977,700.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.										
	EMPOWER FEDERAL CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$428,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	2	$362,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$304,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	$557,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$198,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	$1,785,100.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$336,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	$214,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$1,028,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$191,162.51	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	2	$408,916.63	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,062,624.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$232,491.87	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	3	$997,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$617,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,272,045.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	3	$665,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CATLIN	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$323,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$183,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$212,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$1,226,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	16	$5,677,998.74	2.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$464,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$524,230.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$198,287.56	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FOSTER BANK	1	$372,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	33	$9,269,987.12	3.71%	0	$0.00	NA	0	$0.00	NA	0	$
		7	$2,217,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$

	FULTON BANK, NATIONAL ASSOCIATION										
	GESA CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	2	$642,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	6	$1,597,370.14	0.64%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$330,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	$363,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	3	$717,016.72	0.29%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$570,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	3	$872,362.77	0.35%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	3	$1,101,688.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	2	$666,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$465,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$254,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$376,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$225,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	INVESTORS BANK	2	$559,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$261,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	6	$1,508,300.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	6	$2,239,647.21	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$324,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$261,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$205,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$192,073.77	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	12	$3,801,000.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	3	$920,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	2	$466,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	1	$270,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$497,680.53	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	2	$846,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$194,321.80	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	2	$821,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	MAINSTREET CREDIT UNION	1	$226,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	3	$749,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	6	$1,606,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$502,015.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	3	$893,602.84	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$659,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	2	$497,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWESTONE BANK	3	$778,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$197,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	3	$1,132,200.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$644,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$541,620.99	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$915,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	3	$812,230.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	6	$2,200,800.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	5	$1,431,523.70	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$243,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$200,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$

	NUVISION FEDERAL CREDIT UNION	2	$668,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	OAK BANK	2	$653,760.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	OCEANFIRST BANK	2	$613,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	OPES ADVISORS, INC	3	$1,007,800.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	2	$379,550.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$373,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$660,501.80	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	$436,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	6	$1,614,415.28	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$230,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES NEIGHBORHOOD BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,085,711.29	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	2	$678,822.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	2	$414,517.50	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$239,528.27	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEBANK	1	$207,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$424,906.95	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIOR LAKE STATE BANK	1	$403,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	2	$963,630.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	5	$1,274,769.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$

	QUALSTAR CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	RANLIFE, INC.	1	$183,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$494,206.13	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$266,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	$6,999,579.68	2.8%	0	$0.00	NA	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$367,120.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	4	$1,045,208.99	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	2	$464,735.04	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	2	$416,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$189,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$615,050.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$278,704.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$314,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$

	SOVEREIGN BANK, NATIONAL ASSOCIATION	9	$2,203,638.72	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$198,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$552,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	3	$821,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$397,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK AND TRUST	4	$886,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$297,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$199,144.98	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$262,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$404,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$546,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	6	$1,297,520.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$512,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	7	$2,162,137.28	0.87%	0	$0.00	NA	0	$0.00	NA	0	$
	TALMER BANK & TRUST	4	$985,950.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	2	$675,350.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$

	THE CITIZENS BANKING COMPANY										
	THE GOLDEN 1 CREDIT UNION	3	$676,397.55	0.27%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$302,660.63	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	2	$587,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$317,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$299,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ULSTER SAVINGS BANK	2	$444,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	7	$2,278,801.20	0.91%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	7	$1,863,926.64	0.75%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$634,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	UNITY BANK	1	$313,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$657,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$975,704.08	0.39%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	4	$804,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

		W.R. STARKEY MORTGAGE, LLP	1	$209,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$381,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$867,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$527,080.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	2	$509,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	183	$51,693,050.13	20.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**897**	**$249,741,047.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CUS2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$517,685.98	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$230,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$209,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$634,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$275,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$252,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	2	$611,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT	1	$208,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$257,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	$314,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	3	$640,204.68	0.27%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	2	$776,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,597,893.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$411,420.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$194,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	6	$1,764,400.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$201,966.21	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,878,200.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	$1,352,700.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	3	$749,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$463,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	22	$5,786,648.35	2.42%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$404,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	3	$984,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$207,101.78	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	8	$2,236,305.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	3	$1,027,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$182,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	BANK OF WASHINGTON										
	BANKFINANCIAL FSB	1	$285,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	7	$1,921,945.39	0.8%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	2	$638,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	$605,747.12	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	$3,378,600.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	2	$505,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	$262,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$309,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,929,494.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	$1,193,610.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$275,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$440,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	33	$10,446,100.00	4.37%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$601,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$1,573,350.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	2	$693,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	2	$485,272.06	0.2%	0	$0.00	NA	0	$0.00	NA	0
		3	$801,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY										
	COBALT MORTGAGE, INC.	5	$1,662,400.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	2	$545,701.57	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	$400,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$560,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	$390,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	$304,691.82	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$561,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$239,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$281,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$285,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$237,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	$692,100.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	1	$308,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$566,275.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$833,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	2	$600,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$397,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$187,179.95	0.08%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	2	$557,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE										
	FARMERS & MERCHANTS BANK	1	$392,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$884,568.95	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$273,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,004,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$381,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$641,212.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$342,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$886,686.09	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	2	$379,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$410,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,363,650.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	4	$2,183,600.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$639,011.93	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$672,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$261,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,854,425.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$269,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$486,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	FIRST NATIONAL BANK OF CARMI	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$1,261,640.27	0.53%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$1,308,950.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	10	$3,764,802.14	1.58%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$179,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$175,247.58	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FOSTER BANK	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	38	$11,224,435.37	4.7%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,217,800.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$236,650.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	GFI MORTGAGE BANKERS, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	2	$446,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$203,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	7	$2,173,293.70	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	5	$1,186,800.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	3	$918,315.63	0.38%	0	$0.00	NA	0	$0.00	NA	0	$

	HEARTLAND BANK	2	$417,082.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$184,350.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$263,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STATE BANK	1	$400,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	2	$412,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$354,408.20	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	4	$1,284,180.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$715,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINI BANK	1	$256,634.76	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$228,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	4	$1,027,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$353,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	6	$1,743,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	5	$1,538,100.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$753,300.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	13	$4,316,000.00	1.81%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	6	$1,589,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	2	$574,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$483,488.27	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$

	MANSFIELD COOPERATIVE BANK										
	MARINE BANK	4	$887,270.15	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	$1,297,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$329,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$177,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$330,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	$608,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$193,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$615,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$248,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC.	3	$985,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$285,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	$1,268,650.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$269,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$400,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		1	$237,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY										
	NETWORK FUNDING, L.P.	1	$319,459.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$915,674.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$193,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$1,000,035.04	0.42%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$754,550.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	$681,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$229,915.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NUMARK CREDIT UNION	2	$623,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$477,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	3	$913,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$355,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$217,158.17	0.09%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$224,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$230,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	11	$3,006,730.02	1.26%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$275,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$318,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	3	$863,221.84	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	4	$1,322,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	4	$1,235,085.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$238,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$313,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	2	$487,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	$7,112,614.00	2.98%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	7	$1,978,625.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$273,775.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	2	$554,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	2	$640,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	SEAMEN'S BANK	1	$411,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$397,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
		8	$1,972,179.32	0.83%	0	$0.00	NA	0	$0.00	NA	0	$

	SOVEREIGN BANK, NATIONAL ASSOCIATION										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$297,379.43	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	$611,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$251,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$236,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	6	$1,575,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$223,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$334,563.57	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$1,161,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$463,843.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$921,240.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	4	$818,335.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	$532,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$179,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$196,132.05	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,276,800.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	2	$445,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$304,380.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$191,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$481,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$281,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	3	$1,001,375.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	UNION SAVINGS BANK	9	$2,407,077.18	1.01%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	3	$846,139.56	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$412,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	$2,785,270.40	1.17%	0	$0.00	NA	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$383,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	2	$669,375.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	2	$405,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC.	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,284,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$469,362.58	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	3	$899,839.07	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	4	$1,193,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$
	WESTSTAR	2	$621,799.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$

		MORTGAGE CORPORATION										
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$528,790.86	0.22%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$229,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$248,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	168	$46,532,875.50	19.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**845**	**$238,982,142.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CUT0		BANK OF HOPE	1	$444,305.72	8.38%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$203,706.47	3.84%	0	$0.00	NA	0	$0.00	NA	0
		FIRST REPUBLIC BANK	6	$1,530,598.40	28.86%	0	$0.00	NA	0	$0.00	NA	0
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$179,154.78	3.38%	0	$0.00	NA	0	$0.00	NA	0
		MACHIAS SAVINGS BANK	3	$619,071.93	11.67%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	$1,148,818.77	21.66%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$604,647.51	11.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$572,841.48	10.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,303,145.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CUU7		AKT AMERICAN CAPITAL, INC.	1	$292,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$258,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$185,655.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$260,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$181,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		BAY-VALLEY MORTGAGE GROUP	1	$220,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	6	$1,266,142.43	2.96%	0	$0.00	NA	0	$0.00	NA	0
			1	$474,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING										
	CASHCALL, INC.	9	$2,181,500.00	5.1%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$216,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$396,643.30	0.93%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	3	$1,181,800.00	2.76%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$229,036.41	0.54%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$180,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	1	$249,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$196,250.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	$417,500.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$819,500.00	1.92%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$175,504.08	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$235,800.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$276,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	5	$1,209,404.33	2.83%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$177,482.67	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	9	$2,283,900.00	5.34%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$360,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$390,500.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$208,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$235,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$1,217,750.00	2.85%	0	$0.00	NA	0	$0.00	NA	0
		1	$200,550.00	0.47%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE CENTER, LLC										
	MORTGAGE CLEARING CORPORATION	1	$394,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$237,964.39	0.56%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$188,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$250,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$857,250.00	2%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$285,750.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$458,800.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	$925,108.23	2.16%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	1	$236,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$240,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$237,450.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	3	$1,157,750.00	2.71%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$178,320.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC.	1	$214,615.33	0.5%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$182,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$193,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$381,520.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST	1	$217,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0

		FEDERAL CREDIT UNION										
		VALLEY NATIONAL BANK	8	$2,049,400.00	4.79%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,505,480.00	3.52%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$360,960.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$218,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$244,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$15,400,293.35	35.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**165**	**$42,787,479.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CUV5		ALLIED MORTGAGE GROUP, INC.	1	$187,500.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$175,000.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	12	$2,873,345.75	19.87%	0	$0.00	NA	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	$498,236.00	3.45%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$180,052.28	1.25%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$225,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	7	$1,904,955.00	13.17%	0	$0.00	NA	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	$238,000.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
		LIBERTY BANK	1	$200,000.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
		OPES ADVISORS, INC	2	$727,000.00	5.03%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$195,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$213,500.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
		RPM MORTGAGE, INC.	2	$773,524.00	5.35%	0	$0.00	NA	0	$0.00	NA	0
		THE BANK OF MAINE	1	$208,250.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL	1	$228,550.00	1.58%	0	$0.00	NA	0	$0.00	NA	0

		SERVICES, LLC										
		VALLEY NATIONAL BANK	1	$194,420.59	1.34%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$464,671.33	3.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$4,974,864.88	34.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$14,461,869.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CUW3		FIRST REPUBLIC BANK	16	$9,769,941.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$9,769,941.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CUX1		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$625,500.00	4.54%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	2	$1,012,000.00	7.35%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$625,000.00	4.54%	0	$0.00	NA	0	$0.00	NA	0
		FULTON BANK, NATIONAL ASSOCIATION	1	$512,301.48	3.72%	0	$0.00	NA	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	$625,500.00	4.54%	0	$0.00	NA	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	1	$525,000.00	3.81%	0	$0.00	NA	0	$0.00	NA	0
		RPM MORTGAGE, INC.	3	$1,802,500.00	13.09%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$601,800.00	4.37%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$1,158,584.00	8.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$6,284,370.84	45.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$13,772,556.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CUY9		ACACIA FEDERAL SAVINGS BANK	6	$3,108,800.00	2.69%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$1,045,500.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,674,400.00	1.45%	0	$0.00	NA	0	$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	3	$1,622,500.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	15	$8,333,100.00	7.22%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$583,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	3	$1,405,200.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$1,092,250.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$490,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$720,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$1,078,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	3	$1,726,250.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,592,200.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	13	$6,912,490.73	5.99%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$604,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$1,429,750.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$568,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	2	$1,060,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$486,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	6	$3,539,400.00	3.07%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	10	$5,553,500.00	4.81%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$931,450.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE	1	$567,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$

		COMPANY, LLC										
		MLD MORTGAGE, INC.	1	$530,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	$587,200.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		OPES ADVISORS, INC	8	$4,301,000.00	3.73%	0	$0.00	NA	0	$0.00	NA	0
		PROVIDENT CREDIT UNION	1	$607,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,498,750.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
		RPM MORTGAGE, INC.	19	$10,390,108.41	9%	0	$0.00	NA	0	$0.00	NA	0
		SOUTHLAND CREDIT UNION	1	$487,700.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC.	3	$1,679,850.00	1.46%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$432,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC.	1	$600,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$422,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	2	$966,450.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	$12,085,248.86	10.47%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$454,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$34,260,426.31	29.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**212**	**$115,425,324.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CUZ6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$527,547.59	7.21%	0	$0.00	NA	0	$0.00	NA	0
		FIRST REPUBLIC BANK	1	$569,987.56	7.79%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	1	$716,108.43	9.78%	0	$0.00	NA	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	$599,882.24	8.2%	0	$0.00	NA	0	$0.00	NA	0
		TECHNOLOGY CREDIT UNION	2	$1,140,326.62	15.58%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$487,219.96	6.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$3,278,289.61	44.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$7,319,362.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31417CV28		ACCESS NATIONAL BANK	15	$4,251,080.00	1.77%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	$5,070,400.00	2.11%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	77	$23,028,900.14	9.59%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	59	$15,152,920.74	6.31%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	9	$3,127,700.00	1.3%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	62	$16,803,096.00	7%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	27	$7,363,957.12	3.07%	0	$0.00	NA	0	$0.00	NA	0
		FIRST AMERICAN BANK	2	$512,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	15	$4,097,666.09	1.71%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	74	$18,822,629.92	7.84%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	35	$10,343,349.89	4.31%	0	$0.00	NA	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	6	$1,366,437.19	0.57%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	5	$1,589,670.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	18	$6,966,041.96	2.9%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	$1,059,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	418	$120,589,758.23	50.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**840**	**$240,145,907.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CV36		ACCESS NATIONAL BANK	8	$2,531,575.00	2.44%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$3,214,900.00	3.1%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	31	$8,874,572.28	8.56%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	19	$5,007,029.63	4.83%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	5	$2,375,850.00	2.29%	0	$0.00	NA	0	$0.00	NA	0

		BOKF, NATIONAL ASSOCIATION	24	$7,009,711.00	6.76%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$228,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	8	$2,233,415.00	2.15%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,179,447.00	2.1%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	21	$5,780,321.22	5.57%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	15	$4,252,132.00	4.1%	0	$0.00	NA	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	5	$1,258,858.04	1.21%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	3	$585,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	11	$3,292,441.36	3.17%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	$750,450.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	186	$54,141,607.17	52.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**359**	**$103,715,309.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CV44		ACCESS NATIONAL BANK	1	$359,500.00	9.64%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$263,920.00	7.08%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$372,000.00	9.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,733,436.41	73.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,728,856.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CV51		ARVEST MORTGAGE COMPANY	2	$505,295.50	27.37%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	4	$1,341,076.11	72.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,846,371.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CVA0		1ST MIDAMERICA CREDIT UNION	1	$211,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$336,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$440,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	1	$272,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	2	$624,142.21	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	2	$406,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,303,178.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC.	1	$192,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	1	$199,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$211,666.36	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$344,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	3	$769,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$320,150.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	4	$1,530,750.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	7	$1,797,200.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$394,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$373,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	6	$1,492,600.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	AUBURNBANK	2	$399,920.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	9	$2,270,455.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$215,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	3	$726,614.60	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$636,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF STANLY	1	$240,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF WASHINGTON	2	$450,170.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$

	BANKNEWPORT	1	$251,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$259,608.40	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$410,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	BOSTON FIREFIGHTERS CREDIT UNION	1	$266,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$272,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,642,100.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$811,470.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$241,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	25	$8,752,950.00	5.3%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	4	$1,096,900.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK	1	$400,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$244,625.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$733,400.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	2	$462,116.62	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$574,941.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$349,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$442,798.58	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	2	$404,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	6	$1,511,470.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$211,188.11	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$194,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$

	COASTAL FEDERAL CREDIT UNION										
	COBALT MORTGAGE, INC.	5	$1,567,268.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	$493,351.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$555,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$205,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$217,754.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	2	$401,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$213,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$408,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$195,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$464,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$194,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$224,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	5	$1,239,475.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$417,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$289,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$196,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$831,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$189,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$544,727.46	0.33%	0	$0.00	NA	0	$0.00	NA	0
		1	$280,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$646,230.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$623,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$366,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$1,716,263.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$239,440.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$664,750.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$230,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$613,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	$434,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST OPTION BANK	1	$272,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$605,360.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	4	$1,464,500.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,551,100.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$262,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$238,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$350,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,298,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC.	1	$267,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$261,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$336,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$995,660.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		1	$337,955.53	0.2%	0	$0.00	NA	0	$0.00	NA	0

	HAWAII NATIONAL BANK										
	HEARTLAND BANK	2	$494,320.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$218,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$190,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$218,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$442,044.55	0.27%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	1	$180,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$346,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$275,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$206,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$203,880.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	2	$698,750.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$395,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$1,510,800.00	0.92%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$973,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,199,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$486,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$217,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	7	$2,667,950.00	1.62%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	$1,980,750.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$577,375.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL	1	$215,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION											
	MAGNA BANK	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	2	$540,855.10	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$366,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$193,960.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$318,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	4	$1,291,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$223,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	4	$1,068,700.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	4	$1,125,400.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-PENN BANK	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$375,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWESTONE BANK	2	$508,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$192,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	3	$974,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	4	$1,027,900.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	1	$358,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$298,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$212,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$345,201.81	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	3	$685,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$

	NUMARK CREDIT UNION	1	$230,850.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	OAK BANK	2	$549,625.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	OCEANFIRST BANK	3	$695,375.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$252,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$222,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	3	$1,010,600.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$213,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	5	$1,303,583.36	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$693,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$320,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$174,730.56	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$597,700.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$208,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$407,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	3	$997,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$281,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	1	$253,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	4	$911,920.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$264,602.52	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	1	$217,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$543,750.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
		2	$592,390.29	0.36%	0	$0.00	NA	0	$0.00	NA	0	$

	RIVERMARK COMMUNITY CREDIT UNION										
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,634,636.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	8	$2,479,000.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$178,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$257,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$358,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$202,687.45	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SFMC L.P.	1	$238,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$189,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$707,300.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$270,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$200,312.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$834,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$1,275,057.30	0.77%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$285,154.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$621,700.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$304,240.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$402,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$817,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$211,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$550,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	9	$2,185,969.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	4	$1,638,105.04	0.99%	0	$0.00	NA	0	$0.00	NA	0	$
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$402,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	2	$489,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	THE PARK BANK	2	$524,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$260,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$175,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	TOTALBANK	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$280,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$257,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	TWINSTAR CREDIT UNION	1	$182,742.39	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	7	$1,712,188.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	3	$713,050.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	2	$395,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,493,405.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT	1	$184,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$

		UNION										
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,576,810.50	0.96%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	1	$265,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$337,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$193,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$222,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,940,132.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	$175,920.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$525,372.84	0.32%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$281,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$300,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$273,111.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$222,490.67	0.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	124	$37,117,262.62	22.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**573**	**$165,109,856.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CVB8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$916,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	$175,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$405,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND	3	$753,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	LOAN, SSB										
	ACACIA FEDERAL SAVINGS BANK	4	$1,378,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	ACHIEVA CREDIT UNION	1	$380,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	$446,864.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	$446,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	$320,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	$1,258,660.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$215,920.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ALLIANCE BANK	1	$275,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	$649,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$196,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$203,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	2	$513,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	$2,079,558.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	$308,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$558,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$302,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	6	$1,879,420.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$280,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,529,750.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$370,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	8	$2,614,500.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERITRUST MORTGAGE CORPORATION	1	$289,850.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	7	$1,610,499.09	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$417,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$331,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	4	$929,900.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	2	$369,613.98	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	AUBURNBANK	2	$615,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$193,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	17	$4,230,002.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	1	$247,626.47	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$610,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS	2	$511,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	5	$1,310,407.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$281,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF WASHINGTON	2	$593,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	2	$501,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$221,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$608,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$

	BETHPAGE FEDERAL CREDIT UNION	2	$386,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$354,764.86	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$255,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	BOSTON FIREFIGHTERS CREDIT UNION	1	$299,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,264,267.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$414,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$453,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	3	$1,052,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	38	$12,754,200.00	4.64%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	6	$1,738,880.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$191,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$299,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	5	$1,335,300.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	2	$402,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$534,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$243,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$225,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	8	$2,329,327.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	CIMARRON MORTGAGE	1	$185,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$

	COMPANY										
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$273,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITY STATE BANK	1	$195,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$711,725.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	7	$2,444,265.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$249,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$268,185.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$374,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	$443,179.95	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	2	$509,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$185,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	$509,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	2	$498,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$491,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$187,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$500,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$221,565.79	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	$612,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$194,482.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	1	$355,949.07	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	DIME BANK	2	$563,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	8	$2,377,800.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	4	$856,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$684,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	EASTWOOD BANK	2	$592,116.79	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	6	$1,749,805.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$386,624.74	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$593,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$335,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$217,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	2	$833,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$526,408.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$219,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$206,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	3	$714,146.43	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	2	$637,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$416,338.88	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	2	$680,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE	2	$490,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$

	MIDWEST										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$2,260,415.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$629,350.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$941,110.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$228,392.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$537,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	$828,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	10	$2,569,560.30	0.93%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$754,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,856,982.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$1,054,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$376,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$400,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	$737,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	6	$1,641,094.72	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$1,616,549.55	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$3,767,900.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
	FOSTER BANK	3	$899,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$1,037,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$374,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	3	$687,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	2	$639,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	GMFS, LLC	5	$1,785,633.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$263,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	3	$776,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$234,497.56	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$809,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	4	$973,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$858,150.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$630,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	2	$946,521.69	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$858,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$416,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$226,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	2	$471,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$308,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$193,903.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$400,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$

	OHIO										
	HOMEBANC N.A.	1	$301,068.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC.	3	$1,206,250.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	$1,726,300.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$219,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	2	$801,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$284,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	$1,014,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	$458,050.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	3	$827,710.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$290,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	$1,305,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	11	$4,036,300.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$800,100.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	11	$3,758,025.00	1.37%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	$858,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$776,614.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	$1,136,200.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$666,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$315,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	5	$1,728,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	3	$740,295.15	0.27%	0	$0.00	NA	0	$0.00	NA	0
		4	$1,151,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.										
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$304,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$293,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	2	$446,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	$964,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$511,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$223,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$386,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC.	4	$1,222,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$243,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$201,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	$404,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$651,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$423,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MWABANK	1	$197,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$224,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	$238,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	SERVICING										
	NEWTOWN SAVINGS BANK	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	$1,016,970.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$335,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	2	$550,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$408,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	3	$941,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	$754,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$397,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$273,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$253,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$201,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$587,751.47	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$922,236.42	0.34%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$207,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$256,355.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$913,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$381,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	PROVIDENCE BANK	1	$236,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	8	$2,898,500.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	3	$703,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	3	$690,685.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	1	$226,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$217,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$189,707.46	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$334,382.92	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	2	$516,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	$6,375,006.00	2.32%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	13	$4,931,000.00	1.79%	0	$0.00	NA	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$389,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$653,643.05	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	SEAMEN'S BANK	1	$364,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	2	$401,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY ONE LENDING	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SFMC L.P.	2	$642,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	SHELBY SAVINGS BANK, SSB	1	$313,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$343,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	2	$541,970.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$228,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION										
	SOUND COMMUNITY BANK	2	$570,360.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$381,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SPC CREDIT UNION	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$522,510.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$287,850.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	2	$422,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	$1,427,576.70	0.52%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	$589,634.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	8	$1,706,220.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$757,650.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$583,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$583,803.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$217,265.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	11	$3,285,450.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	$569,270.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	5	$1,232,700.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$179,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	4	$1,159,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		2	$737,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	THE CALIFORNIA CREDIT UNION										
	THE CITIZENS BANKING COMPANY	1	$247,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	2	$672,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$400,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$345,061.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$287,035.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TOTALBANK	1	$325,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$249,375.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	$1,047,750.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$500,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	1	$194,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	8	$1,984,131.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	4	$870,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$638,350.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,485,095.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL BANK FSB	2	$643,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$2,013,789.75	0.73%	0	$0.00	NA	0	$0.00	NA	0
		2	$647,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0

		UNIVEST BANK AND TRUST CO.										
		VILLAGE MORTGAGE COMPANY	2	$590,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$458,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$237,234.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	$224,066.03	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$383,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	2	$701,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$543,609.35	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$257,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$534,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	2	$641,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WOLVERINE BANK FSB	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$369,329.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	204	$58,502,006.06	21.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**957**	**$275,150,549.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CVC6		1ST MIDAMERICA CREDIT UNION	2	$818,600.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	$1,138,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$225,450.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT	1	$210,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	ADVISORS MORTGAGE GROUP, L.L.C.	2	$408,011.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	$187,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	$360,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	$188,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	$1,881,159.27	1.25%	0	$0.00	NA	0	$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$201,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$348,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	AMEGY MORTGAGE	3	$928,250.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$601,152.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	3	$667,792.41	0.44%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	$217,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$382,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$362,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$234,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	$1,136,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$621,200.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$577,050.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	$837,400.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		1	$204,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION										
	AMERISAVE MORTGAGE CORPORATION	7	$2,256,350.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	2	$453,910.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$210,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	6	$1,704,225.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	7	$2,144,883.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	2	$366,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	3	$1,299,750.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER	2	$657,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$260,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$519,780.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$277,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$265,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$415,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$214,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	$621,700.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,752,900.00	1.82%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$350,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$831,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	3	$653,928.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	17	$5,702,500.00	3.78%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$204,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		1	$295,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION										
	CENTRAL MORTGAGE COMPANY	1	$386,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$267,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	$1,026,900.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$197,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$233,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	2	$538,250.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$216,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	$741,950.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$284,050.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$182,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$398,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	$638,881.79	0.42%	0	$0.00	NA	0	$0.00	NA	0
	DENALI STATE BANK	3	$797,950.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	$612,300.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	2	$682,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$221,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$238,560.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	4	$971,287.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$403,275.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$769,804.00	0.51%	0	$0.00	NA	0	$0.00	NA	0

	FIRST BANK OF WYOMING	1	$230,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$410,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$350,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	3	$578,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$219,437.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$352,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,587,200.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$372,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$830,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	7	$1,825,480.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$412,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$283,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$211,354.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$212,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$579,900.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$434,050.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	4	$1,134,955.84	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	7	$2,521,765.88	1.67%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$516,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRSTRUST SAVINGS BANK	1	$215,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,193,600.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	4	$992,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$
	GMFS, LLC	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	3	$975,400.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$265,050.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$680,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	2	$595,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$258,201.25	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$672,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$316,977.50	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME STATE BANK	1	$283,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	HONOR BANK	1	$204,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$395,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$581,550.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$191,285.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$218,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	1	$368,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$210,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	3	$783,925.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$385,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$1,046,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$

	LAND /HOME FINANCIAL SERVICES, INC.	1	$212,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$180,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$388,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	10	$3,663,500.00	2.43%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	2	$767,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	1	$208,891.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	4	$1,029,102.45	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$384,750.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$197,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	4	$1,019,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$184,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	3	$1,083,150.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$
	METUCHEN SAVINGS BANK	1	$359,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$408,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MILFORD BANK, THE	2	$414,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$210,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$339,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$223,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	1	$312,720.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$627,175.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$356,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$271,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$

	OMNIAMERICAN BANK										
	ORANGE COUNTY'S CREDIT UNION	4	$1,440,500.00	0.95%	0	$0.00	NA	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$270,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$391,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$332,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$411,878.71	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$400,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$192,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	2	$409,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	5	$1,886,500.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$411,892.30	0.27%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$408,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$316,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,699,960.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$725,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$224,661.11	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	$461,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$470,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$219,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$199,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	2	$399,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	6	$1,993,500.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	2	$626,829.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$593,604.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$572,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$419,850.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$281,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$316,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	8	$1,846,900.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$501,142.43	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	3	$1,110,465.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$193,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$416,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	THE PARK BANK	2	$554,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	THINK MUTUAL BANK	2	$592,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$227,050.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT	2	$597,900.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$

		UNION										
		UMPQUA BANK	2	$648,250.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$339,150.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK OF UNION	2	$582,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$184,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,032,083.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	8	$2,011,579.60	1.33%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$238,839.73	0.16%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$188,083.50	0.12%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$565,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$213,465.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	2	$537,928.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$647,250.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$605,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$218,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	116	$34,275,046.09	22.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**519**	**$150,957,575.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CVD4		1ST SECURITY BANK OF WASHINGTON	3	$1,310,450.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$371,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
			2	$741,500.00	0.74%	0	$0.00	NA	0	$0.00	NA	0

	AKT AMERICAN CAPITAL, INC.										
	AMEGY MORTGAGE	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$505,900.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	1	$180,684.81	0.18%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$259,892.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	$1,237,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	4	$916,737.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	5	$1,565,946.27	1.56%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$328,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	6	$1,833,800.00	1.83%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	2	$369,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	4	$1,654,400.00	1.65%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$757,555.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$182,956.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$729,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$396,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$177,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	12	$4,185,000.00	4.17%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$323,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$341,622.33	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	$482,425.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$398,052.10	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$452,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
		1	$256,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL STATE BANK										
	CHELSEA GROTON BANK	1	$362,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	$1,559,600.00	1.55%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$273,350.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	3	$902,400.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$330,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$370,405.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$358,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$185,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	DIME BANK	1	$258,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$242,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$776,400.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	7	$1,949,115.00	1.94%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$693,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	2	$500,750.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$211,950.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		2	$552,200.00	0.55%	0	$0.00	NA	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD										
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$238,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$743,400.00	0.74%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$677,400.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$382,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,428,565.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$217,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$247,580.33	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$437,380.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$414,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,318,100.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	2	$595,900.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$210,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC.	1	$368,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$209,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$242,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$657,900.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	$279,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$391,900.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		1	$360,196.00	0.36%	0	$0.00	NA	0	$0.00	NA	0

	GUILD MORTGAGE COMPANY										
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$318,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$658,749.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$829,085.80	0.83%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$182,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$214,904.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$589,600.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$641,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$552,750.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	4	$1,561,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	$664,700.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$609,400.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$191,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	$446,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	$696,400.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$203,692.74	0.2%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$215,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$198,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		1	$216,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	MISSOURI CREDIT UNION										
	MLD MORTGAGE, INC.	1	$273,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$318,250.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$196,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	$345,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$256,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	1	$346,700.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$466,950.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$357,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$247,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$311,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$199,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$368,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$268,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$506,808.13	0.51%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$221,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$249,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA	1	$250,150.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	PROFESSIONAL FEDERAL CREDIT UNION	1	$212,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$567,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$315,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	2	$445,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$396,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	RIVERHILLS BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$196,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDBANK	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,521,000.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$439,900.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$348,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$211,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$286,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$454,647.85	0.45%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SFMC L.P.	1	$190,204.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$334,300.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	$637,600.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$1,245,314.65	1.24%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$289,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$400,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$586,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$182,360.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	3	$895,600.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	2	$757,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	THE PARK BANK	1	$212,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	1	$243,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$457,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$748,050.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$911,330.39	0.91%	0	$0.00	NA	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$385,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$486,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$402,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	1	$216,960.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION	2	$386,407.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	WINGS FINANCIAL FEDERAL CREDIT	1	$308,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$

		UNION										
		Unavailable	88	$25,463,324.26	25.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**343**	**$100,334,549.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CVE2		1ST SECURITY BANK OF WASHINGTON	3	$917,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$965,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	2	$652,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$952,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	$844,013.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$575,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$529,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$599,665.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$202,265.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$217,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$574,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$310,574.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	7	$2,391,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL	2	$420,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	CREDIT UNION										
	AMERICAN SAVINGS BANK, F.S.B.	3	$895,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	10	$3,785,800.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	6	$1,897,800.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$251,420.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$409,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$580,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	4	$973,280.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$339,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	$517,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	8	$2,169,496.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	BANCROFT STATE BANK	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	2	$627,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	4	$1,873,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$545,565.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$383,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$224,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	$522,799.83	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$254,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$270,150.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$249,650.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	BOSTON FIREFIGHTERS CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,680,430.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	3	$907,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$346,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$977,700.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$409,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	26	$8,668,200.00	3.47%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	6	$2,016,200.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$647,675.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	3	$1,041,595.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	2	$460,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$220,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRUE BANK	2	$399,975.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	9	$2,587,350.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CITY STATE BANK	1	$229,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$230,950.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$

	COMMUNITY MORTGAGE FUNDING, LLC	2	$574,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$251,275.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	4	$937,900.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$263,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	3	$925,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	2	$448,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	DIME BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$822,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$602,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$423,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	6	$1,861,432.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	11	$3,213,197.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	2	$648,060.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$550,905.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$329,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$311,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	4	$1,122,817.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$203,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$356,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST BANK RICHMOND, NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$705,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$473,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	$1,146,311.85	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$292,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	2	$513,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$190,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$2,070,871.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$214,850.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,112,600.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$235,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	7	$2,542,250.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$394,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$1,578,725.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$825,744.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,324,200.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$192,229.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL	4	$1,448,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0

	BANK ALASKA										
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	$585,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$401,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$762,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	10	$3,546,000.00	1.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,805,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	3	$846,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$302,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	3	$916,831.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,202,715.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$311,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	$717,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$565,350.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$283,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE	7	$1,492,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY INC.										
	GUILD MORTGAGE COMPANY	2	$737,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$636,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$485,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	$586,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$195,940.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	$306,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$818,755.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$204,720.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$635,550.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$252,296.87	0.1%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$210,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	2	$620,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$1,812,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$1,219,300.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,318,100.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$436,673.14	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	14	$4,818,400.00	1.93%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	$1,153,750.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$401,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		1	$177,760.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	LOS ALAMOS NATIONAL BANK										
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$877,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	2	$678,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$324,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	2	$474,785.67	0.19%	0	$0.00	NA	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$228,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MERCANTILE BANK	1	$231,020.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$398,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$449,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$235,125.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MID-PENN BANK	1	$206,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$1,179,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	2	$402,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$325,520.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC.	4	$1,619,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$291,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$822,405.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA										
	NATIONAL BANK OF OHIO	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$245,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	2	$438,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$597,140.47	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$391,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	$558,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$271,599.29	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	4	$1,180,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	2	$445,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	4	$1,533,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	$432,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	$1,158,050.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$364,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	$865,668.89	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	$986,659.30	0.4%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$188,780.75	0.08%	0	$0.00	NA	0	$0.00	NA	0

	PIONEER CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$218,448.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	3	$849,076.27	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$324,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	7	$2,124,540.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$230,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$702,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$239,646.43	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$422,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$628,728.49	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	1	$217,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$394,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$182,650.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	$6,133,552.00	2.46%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	8	$2,954,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$416,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	SALAL CREDIT UNION	2	$707,450.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$276,925.93	0.11%	0	$0.00	NA	0	$0.00	NA	0	$

	SAVINGS BANK OF MENDOCINO COUNTY										
	SCHOOLS FINANCIAL CREDIT UNION	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$911,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	SFMC L.P.	1	$365,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	$246,288.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$282,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$291,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$325,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$263,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	$569,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$346,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	2	$572,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	1	$223,920.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$322,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD BANK	3	$1,068,100.00	0.43%	0	$0.00	NA	0	$0.00	NA	0

	AND TRUST COMPANY										
	STANDARD MORTGAGE CORPORATION	3	$735,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$615,590.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	5	$1,243,400.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$385,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$802,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$187,715.77	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$177,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$266,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	8	$2,086,600.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$198,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	6	$1,404,160.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	$807,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$229,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$834,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	2	$593,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$195,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	TOWN & COUNTRY BANK OF QUINCY	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$357,040.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$574,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	7	$2,384,106.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$669,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$770,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$585,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,769,002.68	0.71%	0	$0.00	NA	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	4	$1,189,775.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$404,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,039,400.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	WAKEFIELD CO-OPERATIVE BANK	2	$775,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$710,364.24	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	1	$196,808.34	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	2	$720,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	2	$499,175.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	WESTFIELD BANK,	1	$248,297.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$

		F.S.B.										
		WORKERS CREDIT UNION	1	$232,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$256,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	192	$54,733,046.71	21.95%	0	$0.00	NA	0	$0.00	NA	0
Total			**850**	**$249,489,320.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CVF9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$735,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$452,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$304,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	6	$1,768,500.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$190,190.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$714,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	4	$1,251,800.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,266,179.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$222,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$290,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	3	$728,350.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	4	$1,002,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,235,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$187,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	5	$1,839,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0

	ANCHORBANK FSB	6	$1,737,500.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$304,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	6	$1,626,650.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	AUBURNBANK	2	$663,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$318,508.85	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$896,200.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	6	$1,765,030.11	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND TRUST CO.	1	$236,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	4	$1,605,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS	2	$737,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$185,840.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF STANLY	1	$191,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$207,372.46	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$594,388.50	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$2,378,800.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$756,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,496,500.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$397,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	24	$7,426,800.00	3.69%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	4	$1,296,387.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$263,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$

	CENTRAL MORTGAGE COMPANY	6	$1,624,540.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	2	$476,265.57	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$354,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$201,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$199,820.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	6	$1,817,067.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$242,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$536,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	3	$805,452.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$272,650.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	1	$263,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$293,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$384,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$251,999.69	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$281,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$293,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$344,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
		5	$1,213,400.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$

	DUBUQUE BANK AND TRUST COMPANY										
	DUPACO COMMUNITY CREDIT UNION	1	$213,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$368,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	7	$2,252,375.00	1.12%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	$1,244,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$232,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$340,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$937,264.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$638,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$615,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$345,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$1,756,250.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$826,575.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$572,425.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$803,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$225,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	5	$1,516,823.16	0.75%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$1,033,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT	10	$3,064,000.00	1.52%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	FIRSTRUST SAVINGS BANK	4	$1,154,300.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$218,670.16	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	$580,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FOSTER BANK	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	4	$1,366,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$342,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$323,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$335,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	$724,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$300,055.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$375,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$660,570.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	HAWAII NATIONAL BANK	2	$920,528.17	0.46%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	3	$1,134,600.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	$673,150.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$195,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$239,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC.	2	$568,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	1	$337,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	2	$813,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$275,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	JUSTICE FEDERAL CREDIT UNION	2	$640,501.91	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$332,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$294,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$181,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$284,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	4	$1,609,800.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$421,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$604,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$311,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	12	$4,492,000.00	2.23%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$409,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$772,950.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$246,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	2	$758,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$256,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	1	$185,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	3	$1,147,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$416,371.93	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$336,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$

	METUCHEN SAVINGS BANK										
	MIDWEST COMMUNITY BANK	2	$733,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MILFORD BANK, THE	1	$301,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC.	2	$591,850.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$558,830.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$177,650.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$650,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$341,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NEW ERA BANK	1	$240,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$340,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$802,900.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	$617,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$350,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	OCEANFIRST BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$360,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	OPES ADVISORS, INC	5	$2,216,500.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	2	$630,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$325,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$318,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$650,418.88	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$483,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$375,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$238,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$596,984.50	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$257,619.92	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	3	$710,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$320,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$442,128.95	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	RANLIFE, INC.	1	$377,910.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,119,145.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$

	RENASANT BANK	2	$695,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$264,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$226,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	ROBINS FINANCIAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	$7,040,928.06	3.5%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$444,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	5	$1,563,800.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$255,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	2	$815,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	2	$664,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$197,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$217,664.35	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SFMC L.P.	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$407,075.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$299,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$179,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	1	$300,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$415,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$607,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$252,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$

	SPENCER SAVINGS BANK										
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$317,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$801,325.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	1	$304,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	$1,639,775.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$244,294.57	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$474,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$408,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$200,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$371,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$441,350.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$345,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	7	$2,146,992.00	1.07%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	4	$1,322,893.31	0.66%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$273,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	$264,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$390,251.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	TRISTAR BANK	1	$388,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$213,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	8	$2,508,750.00	1.25%	0	$0.00	NA	0	$0.00	NA	0

		UNITED BANK & TRUST	1	$278,350.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,609,420.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$620,085.67	0.31%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$178,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,265,400.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$181,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$282,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$340,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$688,910.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	2	$407,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$453,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$368,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	164	$50,789,515.50	25.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**661**	**$201,339,366.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CVG7		ALLY BANK	1	$387,254.17	3.1%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$181,921.67	1.45%	0	$0.00	NA	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	$297,514.73	2.38%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$801,501.62	6.41%	0	$0.00	NA	0	$0.00	NA	0
			1	$212,701.78	1.7%	0	$0.00	NA	0	$0.00	NA	0

		CENTENNIAL LENDING, LLC										
		CITIZENS BANK OF NORTHERN KENTUCKY	2	$629,773.60	5.04%	0	$0.00	NA	0	$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	$258,819.70	2.07%	0	$0.00	NA	0	$0.00	NA	0
		FIRST KEYSTONE COMMUNITY BANK	1	$246,685.07	1.97%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	1	$208,038.51	1.66%	0	$0.00	NA	0	$0.00	NA	0
		NAPUS FEDERAL CREDIT UNION	1	$193,043.27	1.54%	0	$0.00	NA	0	$0.00	NA	0
		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	$1,004,629.26	8.03%	0	$0.00	NA	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$733,772.68	5.87%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$662,646.45	5.3%	0	$0.00	NA	0	$0.00	NA	0
		TECHNOLOGY CREDIT UNION	3	$1,022,723.91	8.18%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$381,469.00	3.05%	0	$0.00	NA	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$272,785.11	2.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$5,008,924.27	40.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$12,504,204.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CVH5		ALASKA USA FEDERAL CREDIT UNION	1	$251,517.91	0.83%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	$259,616.96	0.86%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$265,050.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$261,250.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$275,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
			1	$261,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0

	ASSOCIATED BANK, NA										
	AUBURNBANK	1	$266,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$535,000.00	1.77%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$262,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$275,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$259,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$264,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	1	$272,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	$797,700.00	2.64%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$533,710.00	1.77%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$785,105.00	2.6%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$264,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$520,402.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$262,200.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$799,275.00	2.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$262,675.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$260,700.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$270,630.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$262,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$264,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$264,100.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$273,700.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		3	$816,174.00	2.7%	0	$0.00	NA	0	$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION										
	GATEWAY BUSINESS BANK	1	$263,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$272,606.66	0.9%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$275,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$266,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$271,500.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$251,750.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$272,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$263,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	1	$264,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$274,295.31	0.91%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$260,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	$516,265.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$272,650.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	RANLIFE, INC.	1	$270,750.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$783,450.00	2.59%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$266,250.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$265,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$272,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	$541,702.17	1.79%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$530,000.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	2	$538,464.00	1.78%	0	$0.00	NA	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	$273,226.55	0.9%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$266,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0

		FEDERAL CREDIT UNION										
		UMPQUA BANK	2	$546,800.00	1.81%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$252,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	1	$260,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$268,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$258,875.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$259,750.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	39	$10,285,128.54	34.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**114**	**$30,202,269.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CVJ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$549,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$506,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$915,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$290,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,444,088.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$345,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	6	$1,442,235.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$555,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE	6	$1,785,537.00	0.68%	0	$0.00	NA	0	$0.00	NA	0

	CORPORATION										
	AMERICAN SAVINGS BANK, F.S.B.	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$589,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$269,370.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	$885,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$545,488.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$235,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	5	$1,080,650.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,133,540.20	0.43%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$627,650.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$647,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	3	$759,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$202,507.61	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	5	$1,353,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	$1,625,250.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	19	$5,333,359.95	2.04%	0	$0.00	NA	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$458,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	$820,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	2	$517,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		1	$340,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	CAMBRIDGE SAVINGS BANK										
	CAPE COD FIVE CENTS SAVINGS BANK	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$552,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	46	$14,475,700.00	5.54%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	$1,673,410.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$226,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$746,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$751,316.98	0.29%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$185,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	25	$7,264,991.04	2.78%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$186,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$988,310.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$294,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	16	$5,591,762.00	2.14%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	3	$855,446.08	0.33%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$348,471.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$184,660.59	0.07%	0	$0.00	NA	0	$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$184,988.99	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	2	$632,966.90	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	8	$2,203,900.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$206,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$412,193.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	1	$297,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	3	$764,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$792,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$189,474.47	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	6	$1,932,925.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$2,115,938.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$525,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$343,143.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$627,876.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$189,245.79	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$204,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$

	LAKEWOOD										
	FIRST FEDERAL SAVINGS BANK	1	$416,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$804,491.39	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$1,245,875.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	$2,774,244.59	1.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	$2,461,065.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	14	$4,008,177.33	1.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	5	$2,272,250.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$245,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$401,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$705,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$191,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	25	$8,479,116.20	3.25%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,262,200.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$378,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC.	1	$213,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$465,078.93	0.18%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,283,900.00	0.49%	0	$0.00	NA	0	$0.00	NA	0

	GUILD MORTGAGE COMPANY	2	$613,496.44	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$199,705.36	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$498,947.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	2	$748,226.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$180,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	4	$1,079,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	6	$2,113,700.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	3	$980,464.02	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$949,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,002,900.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	10	$3,394,150.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	3	$1,008,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	3	$690,366.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	2	$673,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$626,002.10	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$183,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$348,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$246,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	3	$791,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$198,040.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$

	MLD MORTGAGE, INC.	1	$302,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$215,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$233,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$177,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	3	$1,228,693.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$511,195.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$688,584.08	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	2	$469,381.25	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$254,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	2	$658,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	OPES ADVISORS, INC	7	$2,687,500.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$400,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	4	$937,802.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$647,376.83	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	PEOPLES BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$3,776,759.19	1.45%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$177,619.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$

	PRAIRIE STATE BANK & TRUST	1	$257,360.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	2	$687,240.45	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$416,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$270,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$625,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$210,650.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	RANLIFE, INC.	3	$854,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,556,016.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	1	$232,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,133,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	23	$8,292,383.00	3.18%	0	$0.00	NA	0	$0.00	NA	0	$
	S&T BANK	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$218,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$281,094.41	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$397,413.67	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	SAWYER SAVINGS BANK	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,345,325.87	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$188,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$231,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	SFMC L.P.	1	$343,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$

	SOMERSET TRUST COMPANY	1	$186,460.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS BANK	2	$439,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	1	$397,449.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	5	$1,779,920.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$238,687.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$201,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	11	$3,228,741.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	3	$1,144,960.51	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$233,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$322,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC.	1	$324,452.38	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$175,410.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$280,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$231,658.22	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$305,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$475,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$218,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	12	$3,112,685.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED MORTGAGE CORPORATION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$725,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,395,100.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$

		UNIVERSITY CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$556,516.96	0.21%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	1	$400,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$368,550.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	3	$574,273.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$492,626.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	24	$7,305,175.00	2.8%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$291,606.66	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$380,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$612,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	255	$78,711,309.83	30.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**868**	**$261,135,864.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CVK8		ACACIA FEDERAL SAVINGS BANK	3	$1,167,257.92	0.49%	0	$0.00	NA	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	$401,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$456,450.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	2	$581,225.51	0.24%	0	$0.00	NA	0	$0.00	NA	0
			1	$209,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0

	AMARILLO NATIONAL BANK										
	AMERICA FIRST FEDERAL CREDIT UNION	3	$646,827.63	0.27%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	$231,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,393,750.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$556,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	$1,197,876.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	1	$181,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$268,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$436,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	9	$1,985,148.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$388,550.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$420,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$229,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$416,385.67	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$445,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$999,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	$2,137,035.63	0.9%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$351,232.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	1	$228,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$380,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$286,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	CASHCALL, INC.	31	$9,585,279.05	4.03%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	8	$2,720,396.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	5	$1,728,150.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$556,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$246,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$1,302,127.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	14	$4,145,921.19	1.74%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$210,595.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	3	$867,688.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$400,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	19	$6,058,836.00	2.55%	0	$0.00	NA	0	$0.00	NA	0	$
	COLE TAYLOR BANK	5	$1,661,232.81	0.7%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	1	$351,153.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$180,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$416,385.67	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$310,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$204,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$365,659.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$254,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$261,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$

	DURANT BANK AND TRUST COMPANY	2	$655,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	E-CENTRAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$797,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$296,522.31	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$405,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$223,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	6	$2,096,035.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK	1	$275,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$547,350.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$179,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$309,968.75	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$323,444.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$625,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$1,311,530.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$603,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,546,993.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$276,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL	6	$1,420,300.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$

	ASSOCIATION										
	FIRST PLACE BANK	13	$3,695,159.51	1.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$919,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$312,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$1,058,704.79	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	25	$8,015,080.22	3.37%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,874,165.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$546,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$245,244.41	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,046,600.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$207,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$269,382.55	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$281,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$185,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$761,300.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	2	$699,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,214,129.59	0.51%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	$2,894,500.00	1.22%	0	$0.00	NA	0	$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,245,500.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$447,866.22	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	8	$2,685,920.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	2	$690,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$392,957.87	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	2	$496,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$769,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$308,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	4	$1,217,386.80	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$335,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	3	$840,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$411,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$512,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$337,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$256,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$592,136.85	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$

	BANK, N.A.										
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$818,691.03	0.34%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$310,795.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$522,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$1,074,093.99	0.45%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$432,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$381,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	2	$625,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	4	$1,646,600.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	2	$440,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$402,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	$399,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$230,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$612,436.93	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	3	$613,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,244,674.00	0.94%	0	$0.00	NA	0	$0.00	NA	0
	PNC BANK, N.A.	1	$207,399.62	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$213,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	$1,134,684.19	0.48%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	1	$191,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	$873,605.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$487,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	RENASANT BANK	1	$223,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,401,847.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	3	$594,350.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	25	$9,152,175.00	3.84%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$472,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$933,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	4	$887,705.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$269,521.11	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$403,404.82	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$270,359.90	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK AND TRUST	3	$1,029,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	5	$1,557,638.12	0.65%	0	$0.00	NA	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$257,627.09	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$238,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$349,440.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	14	$3,963,389.31	1.67%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$266,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$

	TALMER BANK & TRUST										
	TEACHERS FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC.	2	$441,305.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	$1,244,555.43	0.52%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	5	$1,332,750.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$226,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,596,024.00	1.09%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$227,671.49	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	$228,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	3	$975,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	$627,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	$544,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	$6,249,971.00	2.63%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$301,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	WALLICK AND VOLK INC.	2	$514,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$216,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	5	$1,536,400.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	5	$1,212,452.00	0.51%	0	$0.00	NA	0	$0.00	NA	0

		WINTER HILL BANK, FSB	1	$388,874.29	0.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	271	$81,041,570.78	34.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**790**	**$238,035,199.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CVL6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$279,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	4	$1,654,650.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	3	$993,155.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$823,100.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$215,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	9	$3,325,950.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	3	$1,219,800.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$395,644.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$239,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	6	$1,761,785.67	0.74%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$305,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	6	$1,443,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$404,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF NEW ORLEANS	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$230,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		BANK TEXAS, NATIONAL ASSOCIATION	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
			1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION										
	BANKNEWPORT	1	$410,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$389,350.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$473,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$402,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	$1,983,562.21	0.83%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	$2,112,804.54	0.89%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,650,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0
	BUSEY BANK	3	$715,111.71	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$833,155.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	34	$11,145,785.74	4.67%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$664,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$251,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$175,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$1,119,600.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$322,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$242,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$810,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$182,450.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$326,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	14	$3,891,559.11	1.63%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,665,153.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		1	$186,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION										
	COBALT MORTGAGE, INC.	18	$6,479,901.00	2.72%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	3	$755,566.02	0.32%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	$227,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	3	$745,244.97	0.31%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$265,860.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$204,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$407,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	$1,997,125.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$1,561,725.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$406,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	$721,581.15	0.3%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$1,233,996.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$221,623.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	$2,945,285.21	1.23%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$349,484.38	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$297,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$271,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$979,628.69	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$325,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$226,642.32	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$505,831.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,216,262.29	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$219,364.97	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$763,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$226,187.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$885,595.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$397,539.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$275,094.14	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,785,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	9	$2,657,598.30	1.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	4	$1,533,979.32	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$685,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$298,809.14	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	14	$4,733,642.17	1.98%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	10	$2,841,022.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$298,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$256,591.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$

	GENISYS CREDIT UNION										
	GEO-CORP, INC.	1	$408,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	$369,320.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	2	$592,275.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$186,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$726,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$927,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$394,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$400,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$214,959.84	0.09%	0	$0.00	NA	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$442,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$350,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	5	$1,800,800.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$580,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	$3,431,549.03	1.44%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$451,690.63	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	4	$1,561,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	3	$646,680.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$203,287.17	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	$635,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	2	$788,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$176,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	2	$766,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$257,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$555,267.82	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$220,082.44	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$186,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$330,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$470,136.91	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$265,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$379,905.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$750,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$330,125.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$790,064.69	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$612,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$

	OMNIAMERICAN BANK										
	ON Q FINANCIAL, INC.	1	$235,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	8	$2,870,500.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$231,658.22	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	$718,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$184,785.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$235,382.48	0.1%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,460,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$226,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$335,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$309,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$189,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RABOBANK, N.A.	2	$412,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	7	$1,824,454.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$179,740.65	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	2	$472,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE	4	$1,124,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0

	SERVICING CORPORATION										
	ROYAL CREDIT UNION	1	$180,239.29	0.08%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	9	$3,014,450.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$574,552.32	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SAWYER SAVINGS BANK	1	$240,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$3,220,164.40	1.35%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	$802,655.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$198,768.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$465,421.08	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$201,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	$530,948.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$532,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	5	$1,633,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$731,941.86	0.31%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$231,920.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	$384,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

		SWBC MORTGAGE	9	$2,472,150.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	5	$1,624,990.07	0.68%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	10	$3,082,539.52	1.29%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	3	$675,475.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	5	$1,255,950.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,685,609.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$176,744.97	0.07%	0	$0.00	NA	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$466,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	$6,072,515.36	2.55%	0	$0.00	NA	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	$315,234.90	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	3	$663,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$496,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	4	$855,685.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$294,774.67	0.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	255	$82,155,092.73	34.45%	0	$0.00	NA	0	$0.00	NA	0
Total			**781**	**$238,548,279.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CVM4		ACACIA FEDERAL SAVINGS BANK	2	$637,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT	1	$300,603.00	0.13%	0	$0.00	NA	0	$0.00	NA	0

	UNION											
	AFFILIATED BANK	1	$336,655.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	AKT AMERICAN CAPITAL, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	3	$981,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	3	$732,743.62	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	1	$203,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	AMEGY MORTGAGE	1	$343,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$698,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$438,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$178,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$380,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$228,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$578,375.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	4	$1,221,100.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$932,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	AUBURNBANK	1	$185,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	2	$485,476.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	3	$1,481,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS	1	$247,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$503,654.20	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$599,655.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$

	BELLCO CREDIT UNION	2	$460,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$504,683.26	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$256,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	7	$1,946,719.58	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	2	$460,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$3,823,375.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$400,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$330,125.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	37	$12,279,024.13	5.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	5	$1,587,300.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$863,660.54	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$320,865.54	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$303,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	17	$4,703,610.89	1.97%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$461,995.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	13	$4,564,786.00	1.91%	0	$0.00	NA	0	$0.00	NA	0	$
	COLE TAYLOR BANK	5	$1,463,398.41	0.61%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$194,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	2	$608,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$428,350.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$

	CORTRUST BANK	2	$409,450.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CU CHANNELS, LLC	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$207,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$302,071.14	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	8	$2,256,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$274,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$528,123.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$368,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	3	$794,607.04	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$340,558.61	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$853,689.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	9	$2,656,591.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,411,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$212,207.23	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	$1,300,544.03	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$393,108.97	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$252,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$417,602.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$250,325.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$488,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
		5	$1,162,364.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST MORTGAGE COMPANY, L.L.C.										
	FIRST MORTGAGE CORPORATION	1	$275,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$322,524.15	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$920,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	13	$4,424,139.14	1.86%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$1,826,591.43	0.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$279,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$731,450.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$613,869.30	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	14	$4,179,255.00	1.75%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,887,225.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	3	$850,650.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC.	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$187,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$215,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$221,770.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$367,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,009,900.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		1	$179,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	GUILD MORTGAGE COMPANY										
	HARBORONE CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	HARTFORD FUNDING LTD.	1	$625,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	2	$441,804.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HOME STATE BANK	2	$538,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$202,720.32	0.09%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ICON CREDIT UNION	1	$280,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$351,302.40	0.15%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	8	$2,476,600.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	$951,948.83	0.4%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$962,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$905,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$604,479.50	0.25%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	4	$943,400.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	$706,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$197,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$311,125.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	$1,523,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		1	$246,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION										
	MERIWEST MORTGAGE COMPANY, LLC	1	$288,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MI FINANCIAL CORPORATION	1	$318,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	$520,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$365,414.88	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$303,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$647,350.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$483,397.99	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$588,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$241,244.08	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$252,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	$447,356.40	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$260,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	2	$773,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$247,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$401,307.44	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$382,950.00	0.16%	0	$0.00	NA	0	$0.00	NA	0

	OCEANFIRST BANK	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	OPES ADVISORS, INC	8	$3,100,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$622,570.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$196,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$393,394.92	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,150,572.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	2	$495,505.04	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	1	$400,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$772,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$400,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$612,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$661,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	1	$239,654.20	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	RANLIFE, INC.	2	$555,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$657,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP.	1	$199,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$2,466,550.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$233,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	20	$7,801,570.00	3.27%	0	$0.00	NA	0	$0.00	NA	0	$
	S&T BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$565,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$350,982.17	0.15%	0	$0.00	NA	0	$0.00	NA	0	$

	SCHOOLSFIRST FEDERAL CREDIT UNION	13	$4,295,121.35	1.8%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	3	$787,422.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$250,820.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$416,285.82	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	3	$832,005.83	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$196,534.91	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$580,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$251,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$353,539.88	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$199,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$232,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	6	$2,069,893.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	1	$415,796.36	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$308,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$215,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	4	$1,134,699.70	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$

	SERVICES, INC.										
	TRAVIS CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$265,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	8	$2,147,010.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	$217,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$842,450.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,039,350.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$239,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$388,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$406,064.09	0.17%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$236,658.52	0.1%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	$641,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	$280,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	24	$8,529,161.36	3.58%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$189,150.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	$743,755.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	WESTSTAR MORTGAGE	2	$693,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		YOLO FEDERAL CREDIT UNION	1	$399,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	252	$77,248,970.98	32.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**776**	**$238,447,658.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CVN2		ACACIA FEDERAL SAVINGS BANK	2	$557,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$237,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$802,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$412,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$587,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$437,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$335,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,623,150.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$242,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$568,989.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	$1,015,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	5	$1,315,525.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	8	$1,786,273.89	0.67%	0	$0.00	NA	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$782,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0

	AUBURNBANK	2	$597,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$304,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	2	$364,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$524,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS	2	$766,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$299,577.30	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKNEWPORT	2	$637,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$201,902.39	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$372,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$814,348.94	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$360,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	6	$1,499,202.41	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	7	$2,128,034.32	0.8%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,460,503.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,501,300.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	35	$10,824,135.23	4.05%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	8	$2,210,420.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$198,850.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL BANK	1	$335,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$597,523.48	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$234,682.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$

	CENTRUE BANK	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$249,755.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$195,717.60	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	27	$8,167,287.95	3.05%	0	$0.00	NA	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$1,451,246.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$595,550.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	22	$6,621,723.00	2.47%	0	$0.00	NA	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$394,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$191,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	4	$1,154,675.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$321,735.76	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	2	$749,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$507,380.13	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	2	$517,657.14	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$377,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	11	$3,384,550.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$248,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$562,297.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$208,692.10	0.08%	0	$0.00	NA	0	$0.00	NA	0	$

	EVOLVE BANK & TRUST	2	$514,239.47	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	$1,970,350.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$222,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	9	$2,250,562.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$400,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,294,700.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$308,556.58	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$656,399.18	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	$676,502.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$220,675.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$500,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$265,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$1,155,941.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,114,624.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$540,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$902,250.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	13	$4,154,221.78	1.55%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT	2	$522,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$

	UNION										
	FREMONT BANK	26	$7,985,598.01	2.98%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,699,232.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	4	$1,002,750.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$464,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC.	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	$378,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$206,708.33	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$277,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$334,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	$548,155.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$673,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$303,050.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$194,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$227,600.46	0.09%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$211,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$204,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$389,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$1,142,787.11	0.43%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$860,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	$1,206,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	5	$1,410,951.00	0.53%	0	$0.00	NA	0	$0.00	NA	0

	J.G. WENTWORTH HOME LENDING, LLC	3	$1,199,825.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	11	$3,991,750.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$340,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$898,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	9	$2,895,100.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	2	$656,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	5	$1,779,605.56	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY BANK	1	$275,263.88	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$533,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	1	$313,593.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	1	$204,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$620,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	3	$757,750.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$204,670.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$843,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	2	$554,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$177,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$223,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	2	$916,350.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$298,559.51	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$358,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$

	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL										
	MT. MCKINLEY BANK	1	$320,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$487,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$458,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	1	$233,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	$257,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	2	$539,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$364,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$685,659.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	$2,262,394.37	0.85%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$252,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$230,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$337,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	5	$2,012,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	5	$1,233,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$407,398.93	0.15%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	2	$545,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$2,772,838.30	1.04%	0	$0.00	NA	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$624,275.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$616,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$625,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	PUTNAM BANK	1	$232,457.04	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$291,579.28	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	RANLIFE, INC.	1	$241,530.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,268,025.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$711,861.41	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP.	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDBANK	1	$221,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$3,353,272.50	1.25%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	24	$9,426,329.00	3.52%	0	$0.00	NA	0	$0.00	NA	0	$
	RSI BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$193,714.20	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$271,429.35	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$344,502.92	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	2	$575,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$977,186.21	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	3	$770,100.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	2	$611,947.55	0.23%	0	$0.00	NA	0	$0.00	NA	0	$

	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,214,900.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$800,224.20	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	3	$755,734.14	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$834,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	5	$1,163,250.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$404,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$300,160.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	2	$733,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	1	$335,505.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	12	$2,747,250.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	2	$747,422.32	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$266,950.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	THE PARK BANK	1	$403,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$620,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$299,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$214,284.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	6	$1,476,175.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$237,650.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE	3	$809,160.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$

		COMPANY, LLC										
		UNIVEST BANK AND TRUST CO.	2	$529,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$768,479.87	0.29%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$339,430.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$215,650.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	$5,309,225.00	1.98%	0	$0.00	NA	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$228,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	3	$1,107,760.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$979,271.89	0.37%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$362,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$207,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	3	$882,650.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$402,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	268	$80,392,353.63	30.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**888**	**$267,563,788.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CVP7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$296,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$348,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$219,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	$1,268,910.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$370,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$327,613.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
			1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0

	AKT AMERICAN CAPITAL, INC.										
	ALASKA USA FEDERAL CREDIT UNION	1	$327,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	$495,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	4	$984,103.32	0.43%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN BANK	1	$348,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	$1,137,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,223,977.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$361,950.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	$1,747,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$1,057,900.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	8	$1,817,225.00	0.79%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$538,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	1	$351,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$417,662.56	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BAYCOAST BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$225,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$207,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$455,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$810,450.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$975,734.90	0.43%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,474,503.57	0.64%	0	$0.00	NA	0	$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	2	$665,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	1	$209,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$819,250.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	44	$14,465,900.00	6.32%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$649,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$423,664.05	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$571,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	15	$3,858,286.00	1.69%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS 1ST BANK	1	$259,259.45	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$644,550.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$223,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$244,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	5	$1,422,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	16	$5,530,822.00	2.42%	0	$0.00	NA	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	1	$232,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$347,498.59	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	1	$202,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$175,502.37	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	2	$541,485.53	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	10	$3,041,945.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$

	DURANT BANK AND TRUST COMPANY	2	$478,856.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$231,658.22	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$291,650.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	$1,963,805.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	4	$1,118,200.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$428,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,785,500.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$378,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$213,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$705,525.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$797,750.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$663,123.58	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,227,121.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,666,527.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST PLACE BANK	9	$3,263,562.90	1.43%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$2,240,350.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	24	$6,949,272.34	3.04%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,638,625.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$246,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$

	GEO-CORP, INC.	1	$224,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	GFI MORTGAGE BANKERS, INC.	1	$533,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	GMFS, LLC	1	$218,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$373,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$685,239.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$174,826.16	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$584,049.85	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$186,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$465,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	1	$312,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	1	$249,631.70	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$268,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	12	$3,724,250.00	1.63%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,921,648.44	0.84%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	7	$2,490,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	3	$668,050.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$411,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY BANK	1	$316,951.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	MACKINAC SAVINGS BANK	1	$415,625.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$1,093,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$179,353.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$

	MEMBERS MORTGAGE COMPANY INC.	1	$275,480.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$396,215.43	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$420,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	MI FINANCIAL CORPORATION	1	$289,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$333,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$285,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$227,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	2	$637,993.21	0.28%	0	$0.00	NA	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$382,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$183,560.14	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A.	1	$212,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$402,240.11	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	3	$778,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$274,550.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$385,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	OPES ADVISORS, INC	5	$1,877,350.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$
	ORRSTOWN BANK	4	$788,350.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$403,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	2	$566,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	PENNYMAC LOAN SERVICES, LLC	1	$398,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$497,686.21	0.22%	0	$0.00	NA	0	$0.00	NA	0	$

	PEOPLES BANK	2	$563,818.19	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,129,252.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	4	$1,020,203.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	PIONEER SAVINGS BANK	1	$177,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$357,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$359,481.30	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$440,075.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$298,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	2	$600,100.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$252,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	RANLIFE, INC.	1	$256,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	8	$2,003,727.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,459,195.15	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	16	$6,774,515.00	2.96%	0	$0.00	NA	0	$0.00	NA	0	$
	RSI BANK	1	$185,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$227,593.96	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	2	$755,385.52	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$387,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,422,375.64	1.06%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$328,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$

	MORTGAGE										
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$177,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$308,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	4	$930,900.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$259,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	3	$1,067,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$479,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$372,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	11	$3,475,650.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$284,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$182,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	$1,491,143.62	0.65%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	7	$1,664,575.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$187,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	$1,266,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$229,675.94	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,189,565.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$212,693.10	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE	1	$327,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	$6,832,608.03	2.99%	0	$0.00	NA	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	$248,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$580,193.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	6	$1,585,142.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$471,350.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$211,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$284,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	245	$73,446,588.88	32.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**767**	**$228,822,673.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CVQ5		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$566,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	$1,296,600.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$340,166.11	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$249,891.31	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	9	$2,813,355.00	1.38%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	3	$859,600.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$344,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$229,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$636,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	4	$1,033,800.24	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$1,098,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$380,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF HAWAII	4	$1,046,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$216,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$416,385.67	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	BANKNEWPORT	1	$406,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$388,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$282,680.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	6	$1,803,827.19	0.89%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	8	$2,282,250.00	1.12%	0	$0.00	NA	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,116,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$256,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	3	$588,348.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$355,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	33	$10,721,200.00	5.27%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$915,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE	1	$283,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$

	COMPANY										
	CHERRY CREEK MORTGAGE COMPANY	15	$4,220,191.89	2.08%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$739,962.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$179,480.44	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$399,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$258,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	16	$5,194,810.00	2.56%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	3	$938,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$250,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	$540,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$254,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CU CHANNELS, LLC	1	$191,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$530,229.22	0.26%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$227,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,593,970.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$303,070.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$614,928.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$227,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	2	$906,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE										
	FIDELITY BANK MORTGAGE	8	$2,471,588.00	1.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	1	$296,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,572,280.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$228,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$329,893.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$235,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$208,199.59	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,361,627.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$461,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,988,407.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$482,650.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	16	$5,553,815.07	2.73%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$865,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	2	$814,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$286,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	20	$6,428,037.10	3.16%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,285,750.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	3	$797,150.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	$547,245.00	0.27%	0	$0.00	NA	0	$0.00	NA	0

	GMFS, LLC	2	$474,050.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$234,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$518,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,294,303.21	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$178,742.10	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$637,366.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	5	$1,998,250.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, LLC	3	$1,030,400.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	5	$1,925,888.06	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	6	$1,787,900.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	3	$857,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$321,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	2	$467,605.18	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	MARINE BANK	1	$321,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$342,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$215,688.78	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$412,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	2	$419,740.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$235,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$360,905.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$239,646.43	0.12%	0	$0.00	NA	0	$0.00	NA	0	$

	NATIONAL BANK OF OHIO	1	$237,650.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	3	$1,053,250.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$222,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$377,642.83	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$239,307.25	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	5	$1,694,500.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$317,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	4	$1,263,800.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$235,536.57	0.12%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$1,090,207.55	0.54%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$513,950.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$375,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,146,484.13	1.06%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$184,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$214,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT	1	$345,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	QUALSTAR CREDIT UNION	1	$181,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$358,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$305,550.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,208,600.00	0.59%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$477,969.43	0.24%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	21	$6,865,400.00	3.38%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$473,150.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$389,438.08	0.19%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,073,725.17	0.53%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$220,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$889,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$183,266.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$576,302.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$613,607.52	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$239,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$386,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$186,060.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		1	$221,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	STATE BANK OF THE LAKES										
	STEARNS LENDING, INC.	1	$212,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	8	$2,468,790.00	1.21%	0	$0.00	NA	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	$834,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	THE MONEY SOURCE, INC.	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	$369,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	$735,632.61	0.36%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$219,564.31	0.11%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$208,550.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	9	$2,563,900.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	$388,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$416,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$291,080.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,369,740.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$217,280.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$194,192.42	0.1%	0	$0.00	NA	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$204,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	$5,989,906.40	2.95%	0	$0.00	NA	0	$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$184,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	2	$427,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$407,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$432,701.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	215	$65,256,012.52	32.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**673**	**$203,260,467.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CVR3		AFFILIATED MORTGAGE COMPANY	1	$237,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$203,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$638,428.24	0.77%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$228,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$228,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$254,464.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$266,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$271,200.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$818,650.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$231,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	3	$1,239,000.00	1.49%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HOPE	1	$310,761.52	0.37%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$195,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		BANKNEWPORT	2	$558,900.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	$804,500.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	$846,444.96	1.02%	0	$0.00	NA	0	$0.00	NA	0
			1	$329,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0

	BOULDER VALLEY CREDIT UNION										
	BRAND MORTGAGE GROUP, LLC	1	$235,225.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$292,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	13	$3,915,300.00	4.71%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$195,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$674,290.91	0.81%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$605,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	$1,050,405.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	7	$2,161,250.00	2.6%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	$392,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$201,184.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$416,880.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$201,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$186,742.36	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$967,100.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$316,543.26	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$289,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$295,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$235,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$470,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$692,505.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	3	$699,674.00	0.84%	0	$0.00	NA	0	$0.00	NA	0

	FIRST REPUBLIC BANK	1	$625,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$743,400.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$176,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	FREMONT BANK	8	$2,479,036.00	2.99%	0	$0.00	NA	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,358,910.32	1.64%	0	$0.00	NA	0	$0.00	NA	0	$
	GMFS, LLC	1	$267,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$321,935.48	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$198,919.33	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$209,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$277,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$277,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	HARTFORD FUNDING LTD.	1	$315,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$675,010.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$217,179.57	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	INVESTORS BANK	4	$1,388,150.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$909,600.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$175,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER BANK, N.A.	4	$1,265,450.00	1.52%	0	$0.00	NA	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$213,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	1	$293,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	MAGNA BANK	1	$191,204.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$206,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$184,733.45	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$198,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$179,550.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$

	NEW AMERICAN MORTGAGE, LLC										
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$202,999.09	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$187,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$349,899.34	0.42%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$236,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$193,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	3	$1,037,300.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$241,433.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$194,719.04	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$576,157.56	0.69%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,042,850.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$289,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$180,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$188,350.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$220,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$220,190.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$238,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$690,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE,	8	$2,893,000.00	3.48%	0	$0.00	NA	0	$0.00	NA	0

		INC.										
		S&T BANK	1	$201,227.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,542,150.00	1.86%	0	$0.00	NA	0	$0.00	NA	0
		SECURITY NATIONAL MORTGAGE	1	$181,150.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		SFMC L.P.	2	$435,163.74	0.52%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$224,692.28	0.27%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC.	1	$422,389.45	0.51%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	7	$2,220,800.00	2.67%	0	$0.00	NA	0	$0.00	NA	0
		TECHNOLOGY CREDIT UNION	1	$370,650.76	0.45%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$296,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	2	$401,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$441,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$224,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$2,013,000.00	2.42%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	3	$880,800.00	1.06%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$229,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$312,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	95	$27,968,759.04	33.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**285**	**$83,046,856.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CVS1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$303,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$632,134.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$236,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
			5	$1,499,250.00	0.87%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION											
	AMERISAVE MORTGAGE CORPORATION	1	$368,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	3	$701,335.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$
	AUBURNBANK	1	$399,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$412,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$1,426,750.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK MUTUAL	1	$247,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS	1	$358,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$345,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$187,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$884,225.22	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$602,325.72	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,760,727.85	1.03%	0	$0.00	NA	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$384,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	BUSEY BANK	1	$243,810.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$885,960.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$
	CASHCALL, INC.	36	$11,198,373.36	6.53%	0	$0.00	NA	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$176,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$816,525.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	3	$762,050.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	16	$5,012,750.00	2.92%	0	$0.00	NA	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$228,340.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$

	COBALT MORTGAGE, INC.	15	$5,283,835.00	3.08%	0	$0.00	NA	0	$0.00	NA	0	$
	COLE TAYLOR BANK	3	$667,460.55	0.39%	0	$0.00	NA	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$178,722.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	CORTRUST BANK	1	$223,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	2	$388,215.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$320,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$186,640.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$285,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$288,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$352,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	4	$1,057,930.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,307,850.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$254,587.52	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$223,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$568,209.64	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$297,654.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$304,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$387,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$590,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$232,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$206,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$

	FIRST MERIT MORTGAGE CORPORATION										
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,124,305.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$222,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$410,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$194,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	7	$2,165,651.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,166,749.99	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$206,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	19	$5,620,318.35	3.28%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,163,240.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$296,550.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$236,799.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$189,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$321,928.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$375,470.22	0.22%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$427,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$437,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	2	$667,561.42	0.39%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$191,120.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	$2,160,200.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$302,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	3	$1,072,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		1	$373,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.										
	MAGNA BANK	1	$372,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MARBLEHEAD BANK	1	$217,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	$1,699,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$382,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$204,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	$582,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$397,950.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$191,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$308,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$255,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$180,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	1	$318,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$761,176.99	0.44%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$196,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	3	$1,037,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	1	$305,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PARKSIDE LENDING	1	$235,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0

	LLC										
	PATELCO CREDIT UNION	3	$882,454.75	0.51%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	$1,008,992.35	0.59%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,818,130.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	$566,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	$195,960.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$756,905.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$283,950.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$189,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$813,175.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$307,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$325,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	$484,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,365,424.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$447,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	RPM MORTGAGE, INC.	11	$3,543,500.00	2.07%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$180,245.68	0.11%	0	$0.00	NA	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$392,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$226,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$349,484.38	0.2%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT	7	$2,269,000.00	1.32%	0	$0.00	NA	0	$0.00	NA	0

	UNION										
	SECURITY NATIONAL MORTGAGE	1	$316,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$175,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$372,875.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	1	$247,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	$644,150.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$534,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC.	4	$1,272,856.11	0.74%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$938,400.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	$376,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	6	$2,204,204.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$336,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$340,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	$1,228,923.67	0.72%	0	$0.00	NA	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$176,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$222,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	1	$182,486.69	0.11%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	4	$1,185,800.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$394,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$606,750.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	3	$952,690.09	0.56%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY, LLC										
		UNIVEST BANK AND TRUST CO.	2	$735,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$327,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$378,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	$5,236,646.00	3.06%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$294,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	4	$1,132,716.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		WAYNE BANK	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	3	$807,775.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	201	$60,521,043.07	35.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**566**	**$171,412,116.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CVT9		BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	$244,411.98	1.32%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	3	$791,316.94	4.27%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$177,162.32	0.96%	0	$0.00	NA	0	$0.00	NA	0
		CO-OP SERVICES CREDIT UNION	3	$663,219.12	3.58%	0	$0.00	NA	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$245,086.49	1.32%	0	$0.00	NA	0	$0.00	NA	0
		FARMINGTON BANK	2	$533,602.25	2.88%	0	$0.00	NA	0	$0.00	NA	0
		FIRST REPUBLIC BANK	1	$479,726.66	2.59%	0	$0.00	NA	0	$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	1	$179,219.32	0.97%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	1	$255,849.36	1.38%	0	$0.00	NA	0	$0.00	NA	0
			1	$228,950.55	1.23%	0	$0.00	NA	0	$0.00	NA	0

		J.G. WENTWORTH HOME LENDING, LLC										
		NATIONAL COOPERATIVE BANK, N.A.	1	$237,804.93	1.28%	0	$0.00	NA	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$411,205.27	2.22%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	1	$316,635.32	1.71%	0	$0.00	NA	0	$0.00	NA	0
		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$335,147.76	1.81%	0	$0.00	NA	0	$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	1	$305,967.27	1.65%	0	$0.00	NA	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$1,085,027.17	5.85%	0	$0.00	NA	0	$0.00	NA	0
		TECHNOLOGY CREDIT UNION	12	$3,368,324.87	18.16%	0	$0.00	NA	0	$0.00	NA	0
		THE MONEY SOURCE, INC.	1	$433,113.44	2.33%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$726,530.84	3.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$7,531,974.19	40.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$18,550,276.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CVU6		ACACIA FEDERAL SAVINGS BANK	3	$1,186,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$276,353.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$772,160.77	0.34%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$288,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,755,466.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$520,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$607,475.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
			5	$1,492,100.00	0.66%	0	$0.00	NA	0	$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION										
	ANCHORBANK FSB	1	$205,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$316,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$499,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	3	$569,138.51	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$270,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	7	$1,622,616.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	1	$625,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$193,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BANKNEWPORT	2	$710,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$644,805.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	2	$527,319.58	0.23%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$635,134.66	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$312,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	$1,362,940.13	0.6%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	$1,216,393.80	0.53%	0	$0.00	NA	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$253,170.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,004,750.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC.	36	$11,774,610.92	5.17%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	$928,505.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
		3	$565,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY										
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$821,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	16	$4,574,596.37	2.01%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$481,919.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$235,450.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$791,249.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	16	$4,272,571.00	1.88%	0	$0.00	NA	0	$0.00	NA	0
	COLE TAYLOR BANK	3	$951,128.88	0.42%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$268,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	$796,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	$374,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$262,350.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	$397,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	$656,175.76	0.29%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,514,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$189,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$362,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$194,463.09	0.09%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$324,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	3	$1,061,125.00	0.47%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE										
	FIDELITY BANK MORTGAGE	5	$1,394,270.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,738,965.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$359,438.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	$1,210,929.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$455,692.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$718,350.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$1,642,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$213,066.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$917,546.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$232,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$254,963.36	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$1,256,508.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	10	$2,508,209.98	1.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	4	$1,775,750.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,327,750.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$361,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	25	$6,733,962.00	2.96%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	16	$4,285,321.00	1.88%	0	$0.00	NA	0	$0.00	NA	0
		3	$924,250.00	0.41%	0	$0.00	NA	0	$0.00	NA	0

	GATEWAY BUSINESS BANK										
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$324,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC.	1	$224,205.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	2	$447,170.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$183,347.04	0.08%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$703,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$180,405.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	4	$907,240.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$190,672.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$247,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$308,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$232,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	INVESTORS BANK	3	$1,238,900.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	$432,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	$2,546,899.38	1.12%	0	$0.00	NA	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$253,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A.	6	$2,029,500.00	0.89%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$295,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$432,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$218,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MAGNA BANK	1	$282,583.08	0.12%	0	$0.00	NA	0	$0.00	NA	0
		2	$451,071.00	0.2%	0	$0.00	NA	0	$0.00	NA	0

	MASON-MCDUFFIE MORTGAGE CORPORATION										
	MEMBERS MORTGAGE COMPANY INC.	3	$685,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$360,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$284,108.03	0.12%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$196,716.16	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$290,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$194,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$600,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$506,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$228,950.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$313,547.59	0.14%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	$814,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$248,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	2	$443,335.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$390,920.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NORTHMARK BANK	1	$359,481.30	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$748,895.09	0.33%	0	$0.00	NA	0	$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	$289,147.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	2	$469,036.74	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	4	$992,650.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$337,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	OPES ADVISORS, INC	6	$2,786,750.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$602,131.19	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$803,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	2	$505,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$774,287.85	0.34%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,309,469.61	1.01%	0	$0.00	NA	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	2	$470,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$277,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$345,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	RANLIFE, INC.	2	$612,850.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	3	$1,074,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$348,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$209,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	RENASANT BANK	4	$903,480.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP.	1	$294,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$396,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$893,700.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$

	ROYAL CREDIT UNION	1	$299,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	20	$7,028,775.00	3.09%	0	$0.00	NA	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$232,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,445,677.09	0.63%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$234,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$495,675.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	SFMC L.P.	1	$201,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$525,999.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$180,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$203,705.54	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$413,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	1	$242,787.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$502,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$181,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	4	$1,536,900.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$268,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$413,672.12	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	SWBC MORTGAGE	8	$2,401,985.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$310,650.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$

	TECHNOLOGY CREDIT UNION	3	$1,165,032.21	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$251,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$409,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$416,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	UMPQUA BANK	9	$2,863,373.00	1.26%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED BANK & TRUST	3	$793,200.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$407,412.15	0.18%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,184,272.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$566,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$197,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	USALLIANCE FEDERAL CREDIT UNION	1	$295,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	2	$460,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$180,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	$4,899,108.00	2.15%	0	$0.00	NA	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$291,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	3	$1,019,265.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	1	$183,728.93	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
	WESCOM CENTRAL	1	$212,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$

		CREDIT UNION										
		WESTSTAR MORTGAGE CORPORATION	3	$837,839.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	258	$78,021,787.03	34.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**770**	**$227,785,877.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CVV4		ALLIED MORTGAGE GROUP, INC.	1	$205,500.00	1.52%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$188,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$226,914.15	1.68%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC.	6	$1,604,560.64	11.84%	0	$0.00	NA	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$735,950.00	5.43%	0	$0.00	NA	0	$0.00	NA	0
		CMG MORTGAGE, INC	1	$175,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	2	$482,198.00	3.56%	0	$0.00	NA	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$199,900.00	1.48%	0	$0.00	NA	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$197,451.26	1.46%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$306,850.00	2.27%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	8	$2,263,266.70	16.71%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	1	$498,695.52	3.68%	0	$0.00	NA	0	$0.00	NA	0
		FULTON BANK, NATIONAL ASSOCIATION	1	$188,000.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, LLC	1	$178,400.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$313,759.96	2.32%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$323,889.00	2.39%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$221,000.00	1.63%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$262,319.55	1.94%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$280,590.19	2.07%	0	$0.00	NA	0	$0.00	NA	0
			1	$189,000.00	1.4%	0	$0.00	NA	0	$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC										
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$308,000.00	2.27%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$401,800.00	2.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$3,795,959.84	27.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$13,547,004.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CVW2		CITY NATIONAL BANK	1	$493,878.33	9.68%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$420,323.72	8.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$4,189,158.93	82.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$5,103,360.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CVX0		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	$1,187,380.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		ACCESS NATIONAL BANK	1	$292,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	47	$13,649,900.00	3.7%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	174	$55,840,874.66	15.13%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	15	$3,528,021.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	3	$851,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	59	$16,596,566.00	4.5%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$400,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		CHINATRUST BANK (U.S.A.)	2	$840,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$282,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	6	$1,815,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0

		FIRST AMERICAN BANK	2	$393,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$616,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	28	$6,663,224.84	1.81%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	2	$611,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	9	$2,593,059.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	$1,119,387.81	0.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	866	$261,750,517.58	70.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,229**	**$369,029,730.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CVY8		ACCESS NATIONAL BANK	2	$385,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$282,985.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	13	$3,948,870.08	13.74%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$422,050.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	1	$340,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	7	$1,797,425.00	6.25%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	$221,250.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,267,500.00	4.41%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	$1,325,156.96	4.61%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$177,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$18,582,461.09	64.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**103**	**$28,750,198.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417CVZ5		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0

		ACCESS NATIONAL BANK	9	$3,055,920.00	1.2%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	56	$17,114,539.00	6.69%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	247	$87,169,835.00	34.1%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	85	$23,570,932.00	9.22%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	3	$743,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	2	$666,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	62	$17,626,447.00	6.89%	0	$0.00	NA	0	$0.00	NA	0
		CHINATRUST BANK (U.S.A.)	3	$1,017,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	9	$2,324,409.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	3	$680,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		DIRECT MORTGAGE, CORP.	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	12	$2,977,700.00	1.16%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	50	$14,673,936.00	5.74%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	10	$3,175,196.00	1.24%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$599,116.07	0.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	264	$79,179,128.12	30.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**819**	**$255,654,058.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AH27		BANK OF THE WEST	10	$2,501,103.91	0.59%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	40	$7,665,166.64	1.81%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	8	$2,181,306.50	0.52%	0	$0.00	NA	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD.	6	$1,586,885.09	0.38%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	6	$1,275,328.59	0.3%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	27	$5,803,336.66	1.37%	0	$0.00	NA	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL	9	$2,065,392.52	0.49%	0	$0.00	NA	0	$0.00	NA	0

		ASSOCIATION										
		INDEPENDENT BANK	4	$651,850.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$965,382.94	0.23%	0	$0.00	NA	0	$0.00	NA	0
		MYCUMORTGAGE, LLC	3	$395,218.09	0.09%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	19	$4,026,350.76	0.95%	0	$0.00	NA	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	49	$12,107,943.00	2.87%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	5	$1,001,682.16	0.24%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC.	1,673	$334,405,054.16	79.14%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	10	$2,168,689.11	0.51%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	15	$4,080,788.00	0.97%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	4	$871,131.57	0.21%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	$827,523.87	0.2%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A.	9	$1,447,514.17	0.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	143	$36,511,201.70	8.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,048**	**$422,538,849.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AH35		CIT BANK, NATIONAL ASSOCIATION	1	$159,043.50	0.3%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	87	$15,648,845.80	29.7%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,191,230.78	2.26%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$568,902.98	1.08%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	68	$14,649,723.23	27.81%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	$3,414,527.00	6.48%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	6	$908,480.00	1.72%	0	$0.00	NA	0	$0.00	NA	0
			94	$15,264,735.03	28.97%	0	$0.00	NA	0	$0.00	NA	0

		QUICKEN LOANS INC.										
		Unavailable	3	$880,770.00	1.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**292**	**$52,686,258.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AH43		CITIMORTGAGE, INC.	118	$22,087,557.97	22.18%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	$335,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$881,923.07	0.89%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,156,878.28	1.16%	0	$0.00	NA	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$834,277.34	0.84%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	222	$47,808,824.04	48.02%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	12	$2,134,266.61	2.14%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC.	157	$23,785,099.29	23.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$538,928.56	0.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**534**	**$99,563,355.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AH50		COMPASS BANK	1	$63,252.36	1.44%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	13	$1,186,338.59	26.98%	0	$0.00	NA	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$54,616.11	1.24%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$120,024.79	2.73%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	5	$721,052.40	16.4%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$416,096.60	9.46%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	12	$757,450.00	17.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,077,538.50	24.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$4,396,369.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AH76		ALLY BANK	69	$8,753,852.62	3.06%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	43	$8,008,133.52	2.8%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	417	$37,615,303.48	13.13%	0	$0.00	NA	0	$0.00	NA	0

	COMPASS BANK	12	$1,203,080.90	0.42%	0	$0.00	NA	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC.	5	$568,729.49	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	4	$589,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$96,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	14	$1,464,330.87	0.51%	0	$0.00	NA	0	$0.00	NA	0	$
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	$472,909.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$297,880.93	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	HOMESTREET BANK	4	$598,450.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	12	$1,842,131.64	0.64%	0	$0.00	NA	0	$0.00	NA	0	$
	INDEPENDENT BANK	7	$653,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	240	$35,953,955.61	12.55%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONSTAR MORTGAGE, LLC	10	$1,298,424.26	0.45%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$275,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	27	$5,817,426.27	2.03%	0	$0.00	NA	0	$0.00	NA	0	$
	PNC BANK, N.A.	75	$8,969,433.78	3.13%	0	$0.00	NA	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	5	$939,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$
	QUICKEN LOANS INC.	120	$24,403,907.08	8.52%	0	$0.00	NA	0	$0.00	NA	0	$
	REGIONS BANK	81	$7,713,480.44	2.69%	0	$0.00	NA	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$605,433.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$
	STATE FARM BANK, FSB	33	$2,796,706.40	0.98%	0	$0.00	NA	0	$0.00	NA	0	$
	STONEGATE MORTGAGE CORPORATION	2	$274,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$
		1	$137,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$

		SUN WEST MORTGAGE COMPANY INC.										
		SUNTRUST MORTGAGE INC.	29	$3,406,891.65	1.19%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	4	$824,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	17	$1,791,927.60	0.63%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	$347,254.62	0.12%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A.	2	$213,705.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	238	$45,224,680.66	15.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	529	$83,323,960.12	29.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,020**	**$286,482,038.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AH84		ALLY BANK	40	$7,582,669.84	12.17%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	150	$23,279,791.85	37.38%	0	$0.00	NA	0	$0.00	NA	0
		COMPASS BANK	1	$81,489.51	0.13%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	8	$704,802.11	1.13%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,022,879.22	1.64%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$1,913,410.54	3.07%	0	$0.00	NA	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$332,596.50	0.53%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	13	$2,395,300.78	3.85%	0	$0.00	NA	0	$0.00	NA	0
		PENNYMAC CORP.	1	$75,423.94	0.12%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC.	6	$1,357,887.25	2.18%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	29	$2,833,049.25	4.55%	0	$0.00	NA	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,249,750.00	2.01%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	12	$1,717,405.62	2.76%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	2	$485,750.32	0.78%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	7	$640,669.59	1.03%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	24	$4,128,084.76	6.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$12,480,258.44	20.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**391**	**$62,281,219.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31418AH92		ENVOY MORTGAGE, LTD.	1	$608,600.00	2.96%	0	$0.00	NA	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	11	$6,173,803.12	30.06%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC.	3	$1,369,200.00	6.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$12,385,500.00	60.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$20,537,103.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AHJ0		1ST SOURCE BANK	3	$536,475.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	4	$529,608.11	0.1%	0	$0.00	NA	0	$0.00	NA	0
		COMPASS BANK	1	$337,490.92	0.06%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	18	$5,929,494.30	1.13%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	71	$17,291,250.86	3.3%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	18	$3,755,141.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		GMFS, LLC	2	$346,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	136	$35,761,375.23	6.83%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK	3	$579,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	10	$2,152,704.54	0.41%	0	$0.00	NA	0	$0.00	NA	0
		PENNYMAC CORP.	9	$2,879,300.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		PIONEER BANK	23	$3,971,486.84	0.76%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	4	$966,630.63	0.18%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	19	$4,527,418.00	0.86%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC.	35	$8,956,350.00	1.71%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	7	$1,583,938.01	0.3%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC.	74	$18,233,543.26	3.48%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	13	$2,326,458.12	0.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,448	$412,765,888.78	78.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,898**	**$523,430,753.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AHK7		1ST SOURCE BANK	13	$3,131,469.17	0.28%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	19	$5,142,989.13	0.45%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	93	$25,537,888.21	2.24%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	14	$3,311,120.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
			3	$619,828.92	0.05%	0	$0.00	NA	0	$0.00	NA	0

		FREEDOM MORTGAGE CORP.										
		GATEWAY MORTGAGE GROUP LLC	49	$11,897,783.59	1.05%	0	$0.00	NA	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	8	$1,752,717.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	238	$64,295,780.94	5.65%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK	42	$8,312,125.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$764,272.11	0.07%	0	$0.00	NA	0	$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	50	$11,957,769.13	1.05%	0	$0.00	NA	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$825,977.02	0.07%	0	$0.00	NA	0	$0.00	NA	0
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	23	$4,000,132.43	0.35%	0	$0.00	NA	0	$0.00	NA	0
		PENNYMAC CORP.	12	$2,894,449.72	0.25%	0	$0.00	NA	0	$0.00	NA	0
		PIONEER BANK	7	$1,006,289.37	0.09%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	57	$13,230,513.20	1.16%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	82	$20,054,203.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	23	$5,037,307.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	66	$16,252,734.62	1.43%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC.	409	$100,689,783.06	8.85%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$186,980.32	0.02%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	92	$17,157,437.79	1.51%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A.	5	$524,776.07	0.05%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3,033	$819,234,271.52	72.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**4,350**	**$1,137,818,598.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AHL5		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$412,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	2	$370,250.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
			2	$273,940.88	0.29%	0	$0.00	NA	0	$0.00	NA	0

		FREEDOM MORTGAGE CORP.										
		GATEWAY MORTGAGE GROUP LLC	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
		GMFS, LLC	4	$817,826.05	0.87%	0	$0.00	NA	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	2	$302,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	28	$6,338,493.18	6.73%	0	$0.00	NA	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	8	$846,275.19	0.9%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK	3	$470,100.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$704,796.29	0.75%	0	$0.00	NA	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$215,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$481,519.65	0.51%	0	$0.00	NA	0	$0.00	NA	0
		PENNYMAC CORP.	8	$1,177,716.64	1.25%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	23	$4,977,675.20	5.29%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	4	$1,095,161.32	1.16%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	5	$1,003,562.54	1.07%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC.	88	$16,197,045.01	17.2%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	4	$719,735.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	9	$1,818,577.05	1.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	308	$55,790,063.34	59.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**512**	**$94,177,237.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AHN1		BANK OF THE WEST	4	$2,030,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$625,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	26	$13,663,733.46	0.88%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$21,648,103.65	1.39%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA	24	$12,954,449.64	0.83%	0	$0.00	NA	0	$0.00	NA	0

		WEICHERT FINANCIAL SERVICES										
		NATIONSTAR MORTGAGE, LLC	6	$3,275,223.86	0.21%	0	$0.00	NA	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$3,459,333.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		PENNYMAC CORP.	1	$615,802.38	0.04%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	73	$38,322,149.48	2.46%	0	$0.00	NA	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	37	$20,043,625.44	1.29%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC.	155	$80,159,864.78	5.15%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC.	1	$485,330.42	0.03%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A.	10	$5,190,540.98	0.33%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	781	$420,203,824.01	27.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,736	$933,078,252.68	59.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,904**	**$1,555,756,233.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AHP6		CAPITAL ONE, NATIONAL ASSOCIATION	2	$968,661.98	3.53%	0	$0.00	NA	0	$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	2	$1,109,161.16	4.04%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	10	$4,862,201.75	17.72%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$1,485,772.42	5.41%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	2	$1,032,600.00	3.76%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	$3,924,960.00	14.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$14,056,729.05	51.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$27,440,086.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AHQ4		1ST SOURCE BANK	11	$1,095,060.69	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ALLY BANK	123	$22,578,245.62	2.52%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	33	$7,678,914.34	0.86%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	283	$51,455,526.30	5.73%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	10	$1,697,732.62	0.19%	0	$0.00	NA	0	$0.00	NA	0

	COMPASS BANK	14	$2,575,220.61	0.29%	0	$0.00	NA	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	16	$3,295,088.60	0.37%	0	$0.00	NA	0	$0.00	NA	0	$
	EVERBANK	146	$28,282,748.01	3.15%	0	$0.00	NA	0	$0.00	NA	0	$
	FIFTH THIRD BANK	18	$3,901,918.66	0.43%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST BANK DBA FIRST BANK MORTGAGE	9	$1,175,477.40	0.13%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	13	$2,323,038.76	0.26%	0	$0.00	NA	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	22	$2,900,201.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	FLAGSTAR CAPITAL MARKETS CORPORATION	18	$3,392,328.30	0.38%	0	$0.00	NA	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$837,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP LLC	1	$119,920.00	0.01%	0	$0.00	NA	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	47	$11,364,550.69	1.27%	0	$0.00	NA	0	$0.00	NA	0	$
	INDEPENDENT BANK	8	$1,089,540.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	$56,945,618.19	6.35%	0	$0.00	NA	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	3	$657,303.14	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	$599,440.78	0.07%	0	$0.00	NA	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$523,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONSTAR MORTGAGE, LLC	16	$2,840,022.30	0.32%	0	$0.00	NA	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	$1,816,974.20	0.2%	0	$0.00	NA	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	12	$2,381,637.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$

		DBA SHELLPOINT MORTGAGE SERVICING										
		PENNYMAC CORP.	1	$347,989.54	0.04%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	116	$25,700,121.18	2.86%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	18	$2,916,531.11	0.33%	0	$0.00	NA	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	31	$7,186,171.45	0.8%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC.	273	$63,279,953.76	7.05%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$311,950.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	38	$5,431,232.42	0.61%	0	$0.00	NA	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	13	$3,311,100.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	37	$5,285,130.87	0.59%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC.	16	$3,045,068.05	0.34%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	9	$2,397,096.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	14	$2,442,636.60	0.27%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	115	$19,354,916.32	2.16%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	10	$1,998,161.24	0.22%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	12	$1,822,804.87	0.2%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	100	$13,517,505.87	1.51%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	7	$1,043,079.10	0.12%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A.	4	$463,462.64	0.05%	0	$0.00	NA	0	$0.00	NA	0
		WEBSTER BANK, N.A.	24	$4,859,057.55	0.54%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1,032	$211,328,622.93	23.55%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,392	$309,751,715.78	34.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**4,333**	**$897,321,114.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AHR2		CHICAGO MORTGAGE SOLUTIONS DBA	7	$1,059,478.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

		INTERFIRST MORTGAGE COMPANY										
		ALLY BANK	13	$2,750,467.84	0.31%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	32	$4,017,407.38	0.45%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$307,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	5	$884,697.39	0.1%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	334	$45,760,981.40	5.16%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	28	$4,128,857.12	0.47%	0	$0.00	NA	0	$0.00	NA	0
		COMPASS BANK	26	$4,457,705.07	0.5%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	10	$1,651,959.19	0.19%	0	$0.00	NA	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD.	9	$2,146,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	14	$2,990,628.89	0.34%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	37	$5,431,165.17	0.61%	0	$0.00	NA	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	7	$891,837.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	37	$4,868,200.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,473,245.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	2	$501,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	9	$1,360,772.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	21	$3,924,915.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	668	$104,456,482.92	11.77%	0	$0.00	NA	0	$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	4	$832,593.17	0.09%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$195,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$362,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	$2,904,604.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		PENNYMAC CORP.	1	$130,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	182	$28,584,711.29	3.22%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	135	$21,136,898.92	2.38%	0	$0.00	NA	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	9	$1,840,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC.	288	$57,249,622.62	6.45%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	32	$4,785,638.67	0.54%	0	$0.00	NA	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	15	$2,917,958.59	0.33%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	24	$2,560,950.54	0.29%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	2	$125,034.42	0.01%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	53	$8,934,973.70	1.01%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	5	$853,372.15	0.1%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	12	$1,314,969.11	0.15%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	98	$11,253,767.31	1.27%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	19	$1,778,102.09	0.2%	0	$0.00	NA	0	$0.00	NA	0
		WEBSTER BANK, N.A.	28	$4,153,841.72	0.47%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	881	$146,154,768.55	16.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2,000	$396,285,617.16	44.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**5,077**	**$887,420,073.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AHS0		1ST SOURCE BANK	1	$71,097.41	0.01%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	8	$2,093,109.10	0.39%	0	$0.00	NA	0	$0.00	NA	0
			3	$870,385.70	0.16%	0	$0.00	NA	0	$0.00	NA	0

	CIT BANK, NATIONAL ASSOCIATION										
	CITIMORTGAGE, INC.	33	$7,133,511.57	1.32%	0	$0.00	NA	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC.	9	$2,070,552.21	0.38%	0	$0.00	NA	0	$0.00	NA	0
	EVERBANK	17	$4,103,053.12	0.76%	0	$0.00	NA	0	$0.00	NA	0
	FIFTH THIRD BANK	62	$11,849,258.84	2.2%	0	$0.00	NA	0	$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	32	$7,008,656.56	1.3%	0	$0.00	NA	0	$0.00	NA	0
	HOMESTREET BANK	45	$10,958,176.64	2.03%	0	$0.00	NA	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	9	$2,838,872.37	0.53%	0	$0.00	NA	0	$0.00	NA	0
	INDEPENDENT BANK	9	$1,382,450.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	576	$117,442,938.11	21.77%	0	$0.00	NA	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,800,300.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	21	$5,019,868.51	0.93%	0	$0.00	NA	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	124	$31,261,959.00	5.79%	0	$0.00	NA	0	$0.00	NA	0
	PENNYMAC CORP.	1	$376,534.03	0.07%	0	$0.00	NA	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	$5,755,231.32	1.07%	0	$0.00	NA	0	$0.00	NA	0
	PNC BANK, N.A.	7	$1,575,960.35	0.29%	0	$0.00	NA	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	5	$1,112,863.23	0.21%	0	$0.00	NA	0	$0.00	NA	0
	QUICKEN LOANS INC.	1,004	$199,881,000.34	37.05%	0	$0.00	NA	0	$0.00	NA	0
	STATE FARM BANK, FSB	14	$2,588,957.54	0.48%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	11	$2,863,279.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	$763,212.50	0.14%	0	$0.00	NA	0	$0.00	NA	0
	SUN WEST MORTGAGE	3	$618,670.79	0.11%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY INC.										
		THE BRANCH BANKING AND TRUST COMPANY	4	$769,914.70	0.14%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	45	$6,264,162.93	1.16%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$483,002.33	0.09%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A.	14	$1,874,292.46	0.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	447	$108,713,652.16	20.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,547**	**$539,544,922.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AHT8		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$215,359.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		ALLY BANK	2	$465,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	23	$4,048,031.75	0.41%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	7	$1,359,142.76	0.14%	0	$0.00	NA	0	$0.00	NA	0
		COLONIAL SAVINGS FA	37	$7,867,853.38	0.79%	0	$0.00	NA	0	$0.00	NA	0
		COMPASS BANK	4	$1,262,974.24	0.13%	0	$0.00	NA	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD.	8	$2,138,050.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	16	$4,569,958.52	0.46%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	49	$10,267,627.08	1.04%	0	$0.00	NA	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$281,822.27	0.03%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL BANK	1	$100,000.00	0.01%	0	$0.00	NA	0	$0.00	NA	0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	$2,755,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$2,946,540.25	0.3%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	4	$726,237.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	2	$415,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	12	$2,926,196.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL	3	$1,020,432.38	0.1%	0	$0.00	NA	0	$0.00	NA	0

		ASSOCIATION										
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	288	$76,718,566.74	7.73%	0	$0.00	NA	0	$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	6	$1,099,987.25	0.11%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$1,001,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$503,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	$2,969,365.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
		PENNYMAC CORP.	2	$490,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	94	$20,943,412.92	2.11%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	7	$1,252,050.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	17	$4,008,883.78	0.4%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC.	33	$8,035,200.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	46	$9,133,892.98	0.92%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC.	7	$1,523,064.18	0.15%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	6	$1,419,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	$893,730.61	0.09%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	75	$12,222,507.17	1.23%	0	$0.00	NA	0	$0.00	NA	0
		SWBC MORTGAGE	7	$1,282,705.83	0.13%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	77	$11,549,283.16	1.16%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A.	4	$653,753.64	0.07%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1,028	$220,808,744.29	22.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2,296	$572,088,751.90	57.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**4,217**	**$991,962,924.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31418AHW1		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		1ST SOURCE BANK	44	$5,748,532.69	1.05%	0	$0.00	NA	0	$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	$1,102,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	1	$114,921.44	0.02%	0	$0.00	NA	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD.	2	$442,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	42	$11,802,890.72	2.16%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	28	$5,751,767.23	1.05%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	24	$4,864,702.53	0.89%	0	$0.00	NA	0	$0.00	NA	0
		GMFS, LLC	1	$323,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	2	$589,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	70	$14,022,553.00	2.57%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK	22	$3,171,920.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$101,150.46	0.02%	0	$0.00	NA	0	$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	32	$6,838,124.23	1.25%	0	$0.00	NA	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$147,347.94	0.03%	0	$0.00	NA	0	$0.00	NA	0
		MYCUMORTGAGE, LLC	4	$394,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	4	$840,049.48	0.15%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	18	$3,879,405.58	0.71%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	17	$2,554,448.94	0.47%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC.	159	$31,488,999.37	5.77%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	26	$5,317,973.16	0.98%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC.	34	$7,624,065.57	1.4%	0	$0.00	NA	0	$0.00	NA	0

		TRUSTMARK NATIONAL BANK	119	$18,364,159.39	3.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1,674	$419,701,531.98	76.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**2,334**	**$545,410,793.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AHX9		CROWN MORTGAGE COMPANY	4	$531,200.60	0.32%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	13	$2,807,569.08	1.68%	0	$0.00	NA	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$635,593.28	0.38%	0	$0.00	NA	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	6	$600,100.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	7	$1,402,400.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
		GMFS, LLC	2	$378,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	5	$1,022,438.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	48	$9,163,741.17	5.5%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK	12	$1,889,850.00	1.13%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$656,400.87	0.39%	0	$0.00	NA	0	$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	3	$551,938.88	0.33%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,146,500.00	0.69%	0	$0.00	NA	0	$0.00	NA	0
		MYCUMORTGAGE, LLC	2	$295,249.35	0.18%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	6	$1,248,902.83	0.75%	0	$0.00	NA	0	$0.00	NA	0
		PENNYMAC CORP.	5	$730,053.25	0.44%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$77,035.59	0.05%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	27	$7,033,104.76	4.22%	0	$0.00	NA	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	7	$1,384,264.72	0.83%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	17	$3,348,301.79	2.01%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC.	35	$6,251,848.76	3.75%	0	$0.00	NA	0	$0.00	NA	0
			5	$568,860.00	0.34%	0	$0.00	NA	0	$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY										
		TRUSTMARK NATIONAL BANK	40	$5,748,718.63	3.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	603	$119,277,996.48	71.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**862**	**$166,750,068.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AHY7		ALLY BANK	220	$48,691,426.84	5.49%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF THE WEST	4	$703,957.65	0.08%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	285	$58,404,838.03	6.58%	0	$0.00	NA	0	$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	2	$369,002.72	0.04%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	13	$2,380,465.37	0.27%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$676,700.70	0.08%	0	$0.00	NA	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	7	$1,095,235.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	14	$4,234,559.55	0.48%	0	$0.00	NA	0	$0.00	NA	0
		INDEPENDENT BANK	2	$331,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$357,303.87	0.04%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,290,769.63	0.26%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	389	$85,124,406.73	9.6%	0	$0.00	NA	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$788,840.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		PENNYMAC CORP.	7	$1,531,523.26	0.17%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	3	$665,040.01	0.07%	0	$0.00	NA	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	12	$2,899,219.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC.	3,295	$659,853,777.81	74.38%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	3	$563,977.28	0.06%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	5	$1,466,775.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

		SUN WEST MORTGAGE COMPANY INC.	1	$221,450.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	23	$3,527,145.39	0.4%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A.	2	$288,476.24	0.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$10,694,081.71	1.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**4,352**	**$887,160,371.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AHZ4		BANK OF THE WEST	8	$1,382,525.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,983,891.66	0.32%	0	$0.00	NA	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	19	$4,737,557.33	0.75%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	510	$109,467,459.95	17.41%	0	$0.00	NA	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	15	$2,913,649.90	0.46%	0	$0.00	NA	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD.	4	$1,032,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		EVERBANK	140	$26,293,289.81	4.18%	0	$0.00	NA	0	$0.00	NA	0
		FIFTH THIRD BANK	34	$5,641,567.09	0.9%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$3,282,265.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,396,072.10	0.22%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	260	$42,207,359.97	6.71%	0	$0.00	NA	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$369,775.55	0.06%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$974,484.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	159	$33,401,762.23	5.31%	0	$0.00	NA	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	$2,655,620.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		PENNYMAC CORP.	7	$1,572,512.41	0.25%	0	$0.00	NA	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION	87	$17,880,692.71	2.84%	0	$0.00	NA	0	$0.00	NA	0	$
		PNC BANK, N.A.	6	$950,559.77	0.15%	0	$0.00	NA	0	$0.00	NA	0	$
		PROSPECT MORTGAGE, LLC	19	$4,842,674.77	0.77%	0	$0.00	NA	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	1,492	$287,928,733.13	45.8%	0	$0.00	NA	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	1	$195,825.55	0.03%	0	$0.00	NA	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	3	$514,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$
		SUN WEST MORTGAGE COMPANY INC.	2	$590,585.21	0.09%	0	$0.00	NA	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	6	$1,708,262.29	0.27%	0	$0.00	NA	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	43	$5,953,440.03	0.95%	0	$0.00	NA	0	$0.00	NA	0	$
		U.S. BANK N.A.	2	$226,400.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	289	$68,519,482.18	10.93%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**3,151**	**$628,624,147.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31418AJ25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$2,127,391.37	93.28%	0	$0.00	NA	0	$0.00	NA	0	$
		PNC BANK, N.A.	3	$153,232.24	6.72%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**40**	**$2,280,623.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31418AJ66		PNC BANK, N.A.	9	$1,571,813.16	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**9**	**$1,571,813.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31418AJA7		BANK OF THE WEST	6	$3,390,796.04	22.33%	0	$0.00	NA	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$436,000.00	2.87%	0	$0.00	NA	0	$0.00	NA	0	$
		PNC BANK, N.A.	13	$7,225,473.72	47.58%	0	$0.00	NA	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	6	$2,959,450.00	19.49%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	2	$1,175,400.00	7.73%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**28**	**$15,187,119.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31418AJB5		EMBRACE HOME LOANS, INC.	5	$1,002,896.52	4.84%	0	$0.00	NA	0	$0.00	NA	0	$

		FIFTH THIRD BANK	11	$1,710,664.80	8.25%	0	$0.00	NA	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$273,140.00	1.32%	0	$0.00	NA	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	6	$1,071,061.24	5.16%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$396,922.86	1.91%	0	$0.00	NA	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,720,150.00	8.29%	0	$0.00	NA	0	$0.00	NA	0
		PENNYMAC CORP.	1	$179,019.32	0.86%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	9	$881,287.13	4.25%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC.	37	$6,987,900.00	33.7%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	5	$789,726.30	3.81%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	$51,380.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$216,100.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A.	3	$334,500.00	1.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$5,123,441.18	24.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$20,738,189.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AJC3		CAPITAL ONE, NATIONAL ASSOCIATION	3	$316,204.06	2.07%	0	$0.00	NA	0	$0.00	NA	0
		CIT BANK, NATIONAL ASSOCIATION	2	$249,669.97	1.64%	0	$0.00	NA	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD.	2	$93,462.28	0.61%	0	$0.00	NA	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$266,684.90	1.75%	0	$0.00	NA	0	$0.00	NA	0
		HOMESTREET BANK	6	$1,175,846.46	7.71%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	1	$177,868.00	1.17%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	13	$3,152,547.69	20.67%	0	$0.00	NA	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	2	$339,229.92	2.22%	0	$0.00	NA	0	$0.00	NA	0

		SALEM FIVE MORTGAGE COMPANY, LLC	2	$353,375.00	2.32%	0	$0.00	NA	0	$0.00	NA	0
		STEARNS LENDING, INC.	5	$520,070.88	3.41%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$228,700.00	1.5%	0	$0.00	NA	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	4	$352,721.05	2.31%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$146,450.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$284,353.17	1.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$7,594,233.46	49.8%	0	$0.00	NA	0	$0.00	NA	0
Total			**106**	**$15,251,416.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AJD1		EVERBANK	10	$775,961.61	8.7%	0	$0.00	NA	0	$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$222,343.36	2.49%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$311,616.59	3.49%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$801,516.83	8.98%	0	$0.00	NA	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$179,900.00	2.02%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	9	$1,566,204.00	17.56%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$206,917.27	2.32%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	7	$758,800.00	8.51%	0	$0.00	NA	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	$493,154.55	5.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$3,604,501.19	40.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$8,920,915.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AJE9		HSBC BANK USA, NATIONAL ASSOCIATION	15	$8,392,211.53	3.68%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	$77,052,600.10	33.77%	0	$0.00	NA	0	$0.00	NA	0

		PNC BANK, N.A.	21	$11,404,754.95	5%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$4,869,725.00	2.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	236	$126,481,836.76	55.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**427**	**$228,201,128.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AJF6		QUICKEN LOANS INC.	1	$349,249.49	7.53%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$328,850.00	7.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$3,961,667.78	85.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,639,767.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AJG4		FIFTH THIRD BANK	15	$2,100,555.05	7.36%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$889,238.69	3.12%	0	$0.00	NA	0	$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	6	$1,105,981.28	3.88%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$158,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	$3,605,960.00	12.64%	0	$0.00	NA	0	$0.00	NA	0
		PENNYMAC CORP.	1	$232,425.57	0.81%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	15	$2,847,117.20	9.98%	0	$0.00	NA	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	6	$1,065,837.15	3.74%	0	$0.00	NA	0	$0.00	NA	0
		QUICKEN LOANS INC.	32	$5,447,950.00	19.09%	0	$0.00	NA	0	$0.00	NA	0
		STATE FARM BANK, FSB	6	$1,257,825.85	4.41%	0	$0.00	NA	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	$360,405.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A.	6	$738,050.00	2.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	40	$8,725,774.29	30.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**148**	**$28,535,120.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AJH2		ALLY BANK	2	$120,384.76	0.72%	0	$0.00	NA	0	$0.00	NA	0
		CITIMORTGAGE, INC.	55	$4,980,198.01	29.91%	0	$0.00	NA	0	$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$478,569.04	2.87%	0	$0.00	NA	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$5,198,020.00	31.22%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$65,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	4	$397,898.32	2.39%	0	$0.00	NA	0	$0.00	NA	0
		PNC BANK, N.A.	5	$505,039.62	3.03%	0	$0.00	NA	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$96,600.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	44	$4,810,052.54	28.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**161**	**$16,652,262.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AJQ2		PNC BANK, N.A.	10	$1,331,551.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,331,551.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AJR0		FIFTH THIRD BANK	5	$823,262.97	41.19%	0	$0.00	NA	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$349,600.00	17.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$825,710.58	41.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,998,573.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AJS8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$202,300.00	15.95%	0	$0.00	NA	0	$0.00	NA	0
		U.S. BANK N.A.	1	$116,621.01	9.2%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$949,162.62	74.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,268,083.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31418AKM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$4,044,110.24	94.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$222,644.70	5.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$4,266,754.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419LA45		HOMEBANC N.A.	7	$970,394.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$970,394.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419Q2U5		SOVEREIGN BANK FSB	1	$5,870,645.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,870,645.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q3V2		SOVEREIGN BANK FSB	1	$1,983,194.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,983,194.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q4L3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$9,480,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$9,480,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q4Q2		WASHINGTON MUTUAL BANK	1	$1,697,489.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,697,489.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q4S8		WASHINGTON MUTUAL BANK	1	$659,208.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$659,208.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q4T6		WASHINGTON MUTUAL BANK	1	$446,187.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$446,187.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q4U3		WASHINGTON MUTUAL BANK	1	$683,224.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$683,224.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q4V1		WASHINGTON MUTUAL BANK	1	$553,087.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$553,087.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q4W9		WASHINGTON MUTUAL BANK	1	$529,847.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$529,847.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q4X7		WASHINGTON MUTUAL BANK	1	$1,599,271.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,599,271.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q5A6		WASHINGTON MUTUAL BANK	1	$983,587.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$983,587.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q5B4		WASHINGTON MUTUAL BANK	1	$1,635,814.60	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**1**	**$1,635,814.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q5E8		WASHINGTON MUTUAL BANK	1	$3,400,144.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,400,144.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q5F5		WASHINGTON MUTUAL BANK	1	$1,478,912.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,478,912.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q5G3		WASHINGTON MUTUAL BANK	1	$928,497.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$928,497.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q5H1		WASHINGTON MUTUAL BANK	1	$928,497.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$928,497.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q5J7		WASHINGTON MUTUAL BANK	1	$3,208,741.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,208,741.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q5K4		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,719,245.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,719,245.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q5L2		GREYSTONE SERVICING CORPORATION INC.	1	$1,193,547.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,193,547.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q5M0		GREYSTONE SERVICING CORPORATION INC.	1	$654,249.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$654,249.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q5N8		GREYSTONE SERVICING CORPORATION INC.	1	$927,302.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$927,302.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q5S7		Unavailable	1	$3,838,093.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,838,093.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q5V0		Unavailable	1	$3,376,428.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,376,428.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31419Q5W8		NATIONAL COOPERATIVE BANK, N.A.	1	$7,561,125.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,561,125.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q5X6		Unavailable	1	$7,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q5Y4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$4,593,475.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,593,475.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q5Z1		ALLIANT CAPITAL LLC	1	$1,634,580.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,634,580.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q6C1		PNC ARCS LLC	1	$2,557,123.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,557,123.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q6D9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$605,119.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$605,119.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q6E7		PNC ARCS LLC	1	$1,856,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,856,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q6J6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$925,704.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$925,704.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q6L1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$15,660,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$15,660,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q6M9		ARBOR COMMERCIAL FUNDING LLC	1	$513,974.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$513,974.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q6N7		ARBOR COMMERCIAL FUNDING LLC	1	$999,079.98	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**1**	**$999,079.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419Q6P2		ARBOR COMMERCIAL FUNDING LLC	1	$1,256,607.27	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**1**	**$1,256,607.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419Q6Q0		HOMESTREET CAPITAL CORPORATION	1	$4,322,500.00	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**1**	**$4,322,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419Q6R8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$12,667,006.73	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**1**	**$12,667,006.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419Q6V9		Unavailable	1	$620,518.87	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**1**	**$620,518.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419Q6W7		IMPERIAL CAPITAL BANK	1	$315,856.04	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**1**	**$315,856.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419Q6X5		Unavailable	1	$790,083.60	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**1**	**$790,083.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419Q7B2		Unavailable	1	$1,858,819.94	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**1**	**$1,858,819.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419Q7D8		LASALLE BANK NATIONAL ASSOCIATION	1	$556,735.65	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**1**	**$556,735.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419Q7E6		LASALLE BANK NATIONAL ASSOCIATION	1	$410,173.64	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**1**	**$410,173.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419Q7F3		LASALLE BANK NATIONAL ASSOCIATION	1	$549,301.10	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**1**	**$549,301.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
31419Q7L0		STATE BANK AND TRUST	1	$497,657.92	100%	0	$0.00	NA	0	$0.00	NA	0	

Total			**1**	**$497,657.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419Q7M8		Unavailable	1	$1,391,764.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,391,764.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31419RAA8		Unavailable	1	$247,178.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$247,178.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AV26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$365,976.63	51.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$346,380.30	48.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$712,356.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AVX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$293,300.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$293,300.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AVY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$321,797.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$321,797.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31421AVZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,195,020.76	84.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$223,851.99	15.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,418,872.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U2L0		WALKER & DUNLOP, LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U2W6		WELLS FARGO BANK N.A.	1	$21,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$21,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U4F1		WALKER & DUNLOP, LLC	1	$3,993,673.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,993,673.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381U4Z7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$35,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$35,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381U6Q5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$38,060,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$38,060,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381UBD8		BEECH STREET CAPITAL, LLC	1	$8,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381UE60		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381UE78		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,300,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381UFK8		ALLIANT CAPITAL LLC	1	$906,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$906,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381UKQ9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,815,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,815,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381UPZ4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,385,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,385,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381URG4		WALKER & DUNLOP, LLC	1	$3,560,741.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,560,741.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381USW8		GREYSTONE SERVICING CORPORATION INC.	1	$7,950,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381UX77		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,080,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381UXF9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$12,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381UYC5		WELLS FARGO BANK N.A.	1	$5,592,712.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,592,712.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381UZL4		WALKER & DUNLOP, LLC	1	$20,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$20,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VA62		WALKER & DUNLOP, LLC	1	$11,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VC37		ALLIANT CAPITAL LLC	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VCH6		WALKER & DUNLOP, LLC	1	$47,099,679.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$47,099,679.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VCK9		WALKER & DUNLOP, LLC	1	$8,411,227.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$8,411,227.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VCV5		WELLS FARGO BANK N.A.	1	$5,640,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VD28		WELLS FARGO BANK N.A.	1	$12,294,391.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$12,294,391.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VD93		BERKELEY POINT CAPITAL LLC	1	$52,320,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$52,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VDW2		BEECH STREET CAPITAL, LLC	1	$9,485,566.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$9,485,566.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VDY8		BEECH STREET CAPITAL, LLC	9	$107,592,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**9**	**$107,592,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VE27		PILLAR MULTIFAMILY, LLC	1	$1,996,508.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,996,508.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VE35		PILLAR MULTIFAMILY, LLC	1	$9,788,398.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$9,788,398.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VE68		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VE76		WALKER & DUNLOP, LLC	1	$3,257,791.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,257,791.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VED3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$19,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$19,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VEK7		ARBOR COMMERCIAL FUNDING LLC	1	$3,545,518.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,545,518.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VEP6		BEECH STREET CAPITAL, LLC	2	$7,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$7,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VEZ4		HOMESTREET CAPITAL CORPORATION	1	$2,450,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VF34		GREYSTONE SERVICING CORPORATION INC.	1	$24,975,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$24,975,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VF75		ARBOR COMMERCIAL FUNDING LLC	1	$1,098,527.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,098,527.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

31381VF83		WALKER & DUNLOP, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VFC4		WALKER & DUNLOP, LLC	1	$11,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VFK6		WELLS FARGO BANK N.A.	1	$5,122,011.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,122,011.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VFL4		ALLIANT CAPITAL LLC	1	$5,700,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VFN0		CITIBANK, N.A.	1	$5,991,832.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,991,832.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VFS9		ARBOR COMMERCIAL FUNDING LLC	1	$3,168,412.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,168,412.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VFT7		ARBOR COMMERCIAL FUNDING LLC	1	$1,278,541.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,278,541.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VFU4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,350,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VFV2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,560,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,560,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VG33		ARBOR COMMERCIAL FUNDING LLC	3	$12,059,822.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$12,059,822.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VG41		CBRE MULTIFAMILY CAPITAL, INC.	1	$25,690,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**1**	**$25,690,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VG58		ARBOR COMMERCIAL FUNDING LLC	4	$4,244,762.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$4,244,762.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VG74		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$19,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$19,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VG82		PNC BANK, NATIONAL ASSOCIATION	1	$95,285,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$95,285,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VGA7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$15,750,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$15,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VGB5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$6,822,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,822,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VGC3		ARBOR COMMERCIAL FUNDING LLC	1	$3,880,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,880,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VGD1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$2,755,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,755,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VGE9		WALKER & DUNLOP, LLC	1	$4,593,870.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,593,870.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VGH2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$49,878,048.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$49,878,048.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VGK5			1	$6,745,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

		BERKADIA COMMERCIAL MORTGAGE LLC										
Total			**1**	**$6,745,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VGW9		WALKER & DUNLOP, LLC	1	$12,350,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$12,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VH24		RED MORTGAGE CAPITAL, LLC	1	$1,918,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,918,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VH32		RED MORTGAGE CAPITAL, LLC	5	$32,259,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$32,259,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VH40		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$65,453,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$65,453,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VH65		BERKELEY POINT CAPITAL LLC	1	$6,050,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VH73		PNC BANK, NATIONAL ASSOCIATION	1	$25,168,671.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$25,168,671.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VH81		BEECH STREET CAPITAL, LLC	1	$3,600,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VHF5		GREYSTONE SERVICING CORPORATION INC.	1	$3,350,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VHG3		ARBOR COMMERCIAL FUNDING LLC	1	$4,494,269.23	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,494,269.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VHH1		CENTERLINE MORTGAGE	1	$9,345,057.84	100%	0	$0.00	NA	0	$0.00	NA	0

		CAPITAL INC.										
Total			**1**	**$9,345,057.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VHN8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$7,660,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,660,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VJ22		PNC BANK, NATIONAL ASSOCIATION	1	$2,297,301.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,297,301.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VJ89		PNC BANK, NATIONAL ASSOCIATION	1	$6,444,746.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,444,746.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VJ97		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$16,850,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$16,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VJE6		PNC BANK, NATIONAL ASSOCIATION	1	$6,298,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,298,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VJF3		M & T REALTY CAPITAL CORPORATION	1	$28,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$28,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VJH9		RED MORTGAGE CAPITAL, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VJP1		BEECH STREET CAPITAL, LLC	1	$1,997,268.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,997,268.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VJS5		WALKER & DUNLOP, LLC	2	$6,846,144.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$6,846,144.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31381VJU0		WALKER & DUNLOP, LLC	1	$10,780,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**1**	**$10,780,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31381VJX4		WALKER & DUNLOP, LLC	1	$16,900,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1**	**$16,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31381VKA2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$49,840,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1**	**$49,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31381VKD6		WELLS FARGO BANK N.A.	1	$8,487,216.26	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1**	**$8,487,216.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31381VKG9		ARBOR COMMERCIAL FUNDING LLC	2	$4,077,036.55	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**2**	**$4,077,036.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31381VKH7		ARBOR COMMERCIAL FUNDING LLC	1	$1,347,627.17	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1**	**$1,347,627.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31381VKJ3		WELLS FARGO BANK N.A.	1	$4,400,278.28	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1**	**$4,400,278.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31381VKK0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$16,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1**	**$16,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
31381VKL8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$44,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**1**	**$44,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138ANS46		SALEM FIVE MORTGAGE COMPANY, LLC	101	$25,997,127.17	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**101**	**$25,997,127.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138ANS53		SALEM FIVE MORTGAGE COMPANY, LLC	121	$29,989,713.64	100%	0	$0.00	NA	0	$0.00	NA	0	$

Total			**121**	**$29,989,713.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ANS61		SALEM FIVE MORTGAGE COMPANY, LLC	53	$12,003,750.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$12,003,750.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ANS79		SALEM FIVE MORTGAGE COMPANY, LLC	23	$5,687,278.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,687,278.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ANS87		SALEM FIVE MORTGAGE COMPANY, LLC	26	$5,372,956.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,372,956.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138APD39		POPULAR MORTGAGE, INC.	10	$1,116,770.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,116,770.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138APD70		POPULAR MORTGAGE, INC.	6	$677,722.79	57.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$492,487.87	42.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,170,210.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138APD88		POPULAR MORTGAGE, INC.	28	$3,469,464.50	98.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$69,703.75	1.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,539,168.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138APD96		POPULAR MORTGAGE, INC.	71	$10,748,910.01	99.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$70,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$10,818,910.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138APEA2		POPULAR MORTGAGE, INC.	52	$7,723,443.77	90.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$799,992.16	9.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$8,523,435.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138APEB0		POPULAR MORTGAGE, INC.	14	$2,461,449.25	70.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,038,562.12	29.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,500,011.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138APEC8			3	$943,385.67	85.89%	0	$0.00	NA	0	$0.00	NA	0

		POPULAR MORTGAGE, INC.										
		Unavailable	1	$155,040.00	14.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,098,425.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E1Y27		Unavailable	36	$6,937,688.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$6,937,688.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E1Y35		Unavailable	12	$1,937,126.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,937,126.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E1Y43		Unavailable	12	$1,495,199.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,495,199.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E1Y50		Unavailable	23	$5,381,885.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,381,885.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E1Y68		Unavailable	28	$6,219,769.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$6,219,769.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E1Y76		Unavailable	22	$4,956,602.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,956,602.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E1Y84		Unavailable	25	$2,227,431.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$2,227,431.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E1Y92		Unavailable	18	$5,078,038.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,078,038.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E1YY7		Unavailable	25	$5,869,908.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,869,908.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E1YZ4		Unavailable	27	$5,676,270.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,676,270.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E1ZA8		Unavailable	24	$6,017,456.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,017,456.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E1ZB6		Unavailable	32	$6,428,940.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$6,428,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E1ZC4		Unavailable	38	$8,294,886.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$8,294,886.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E3C27		REGIONS BANK	119	$27,668,859.53	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**119**	**$27,668,859.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E3C35		REGIONS BANK	58	$5,651,199.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$5,651,199.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E3CU5		REGIONS BANK	274	$68,754,070.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**274**	**$68,754,070.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E3CW1		REGIONS BANK	123	$7,603,965.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**123**	**$7,603,965.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E3CY7		REGIONS BANK	72	$4,754,882.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$4,754,882.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E3CZ4		REGIONS BANK	116	$15,156,901.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$15,156,901.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E4C25		CITIMORTGAGE, INC.	16	$1,899,513.00	58.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,371,244.12	41.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$3,270,757.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E4CK5		CITIMORTGAGE, INC.	255	$16,766,444.64	96.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$572,046.84	3.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**263**	**$17,338,491.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E4CL3		CITIMORTGAGE, INC.	68	$14,825,491.56	99.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$146,806.42	0.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$14,972,297.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E4CM1		CITIMORTGAGE, INC.	244	$23,930,787.77	96.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$771,951.47	3.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**252**	**$24,702,739.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E4CN9		CITIMORTGAGE, INC.	67	$15,218,385.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$15,218,385.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E4CP4		CITIMORTGAGE, INC.	46	$10,889,223.13	95.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$524,673.82	4.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$11,413,896.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E4CQ2		CITIMORTGAGE, INC.	159	$18,506,378.90	95.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$824,644.62	4.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**166**	**$19,331,023.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E4CR0		CITIMORTGAGE, INC.	106	$24,206,511.22	98.39%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	2	$397,112.96	1.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**108**	**$24,603,624.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E4CS8		CITIMORTGAGE, INC.	204	$44,523,551.54	84.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	34	$7,951,697.06	15.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**238**	**$52,475,248.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E4CT6		CITIMORTGAGE, INC.	81	$11,152,970.12	93.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$720,299.83	6.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$11,873,269.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E4CU3		CITIMORTGAGE, INC.	91	$24,183,565.13	80.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$5,907,051.38	19.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$30,090,616.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E4CV1		CITIMORTGAGE, INC.	56	$9,138,390.35	98.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$150,202.62	1.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$9,288,592.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E4CW9		CITIMORTGAGE, INC.	17	$5,414,266.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$5,414,266.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E4CX7		CITIMORTGAGE, INC.	29	$5,433,805.05	85.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$906,790.46	14.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$6,340,595.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E4CY5		CITIMORTGAGE, INC.	19	$4,083,740.07	86.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$652,025.74	13.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,735,765.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E4CZ2		CITIMORTGAGE, INC.	10	$2,566,959.68	83.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$499,523.82	16.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,066,483.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E4G70		HSBC BANK USA, NATIONAL ASSOCIATION	17	$4,345,774.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,345,774.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E6C61		COMPASS BANK	12	$3,226,628.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,226,628.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E6C79		COMPASS BANK	11	$2,904,858.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,904,858.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E6H82			4	$1,238,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

		EMBRACE HOME LOANS, INC.										
Total			**4**	**$1,238,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E6JK3		EMBRACE HOME LOANS, INC.	10	$3,376,042.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$3,376,042.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E8S29		STERLING SAVINGS BANK	29	$3,198,155.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,198,155.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E8S37		STERLING SAVINGS BANK	8	$1,942,799.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,942,799.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E8S45		STERLING SAVINGS BANK	15	$1,375,575.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,375,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E8S52		STERLING SAVINGS BANK	10	$2,267,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,267,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E8S60		STERLING SAVINGS BANK	8	$1,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E8SZ6		STERLING SAVINGS BANK	29	$7,080,148.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$7,080,148.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E9A91		Unavailable	14	$3,331,946.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,331,946.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E9BA7		Unavailable	84	$23,582,512.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**84**	**$23,582,512.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E9BB5		Unavailable	30	$8,428,678.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$8,428,678.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E9BC3		Unavailable	13	$3,152,128.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,152,128.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E9EE6		STERLING SAVINGS BANK	60	$16,422,966.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**60**	**$16,422,966.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E9EF3		STERLING SAVINGS BANK	57	$17,275,230.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$17,275,230.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E9EG1		STERLING SAVINGS BANK	55	$15,592,452.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$15,592,452.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E9EH9		STERLING SAVINGS BANK	24	$7,138,670.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$7,138,670.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E9EJ5		STERLING SAVINGS BANK	29	$3,468,167.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,468,167.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E9EK2		STERLING SAVINGS BANK	18	$5,068,276.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,068,276.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E9EL0		STERLING SAVINGS BANK	24	$2,086,725.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$2,086,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E9EM8		STERLING SAVINGS BANK	21	$2,799,610.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,799,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E9EN6		STERLING SAVINGS BANK	19	$3,088,571.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$3,088,571.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E9EP1		STERLING SAVINGS BANK	10	$2,474,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,474,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E9EQ9		STERLING SAVINGS BANK	16	$4,188,908.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,188,908.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E9ER7		STERLING SAVINGS BANK	17	$1,417,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,417,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138E9ES5			20	$4,444,537.55	100%	0	$0.00	NA	0	$0.00	NA	0

		STERLING SAVINGS BANK										
Total			**20**	**$4,444,537.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EAH75		PROSPECT MORTGAGE, LLC	15	$5,036,080.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$5,036,080.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EAH83		PROSPECT MORTGAGE, LLC	5	$1,808,650.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,808,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EAH91		PROSPECT MORTGAGE, LLC	3	$777,712.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$777,712.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EAJA6		PROSPECT MORTGAGE, LLC	23	$6,753,880.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$6,753,880.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EAJB4		PROSPECT MORTGAGE, LLC	47	$14,853,605.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$14,853,605.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EAJC2		PROSPECT MORTGAGE, LLC	14	$5,136,790.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$5,136,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EAJD0		PROSPECT MORTGAGE, LLC	5	$2,151,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$2,151,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ECCA9		Unavailable	5	$1,425,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,425,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ECCB7		Unavailable	5	$1,121,060.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,121,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ECM26		Unavailable	43	$5,009,257.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,009,257.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ECM34		Unavailable	35	$7,991,246.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$7,991,246.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138ECM42		Unavailable	36	$7,958,728.45	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$7,958,728.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138ECM59		Unavailable	41	$8,001,635.65	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**41**	**$8,001,635.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138ECM67		Unavailable	40	$7,986,231.58	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**40**	**$7,986,231.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138ECM75		Unavailable	38	$7,994,507.28	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**38**	**$7,994,507.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138ECM83		Unavailable	35	$7,998,384.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**35**	**$7,998,384.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138ECM91		Unavailable	42	$7,985,504.81	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**42**	**$7,985,504.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138ECMV2		Unavailable	44	$7,984,129.69	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**44**	**$7,984,129.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138ECMX8		Unavailable	35	$7,981,230.15	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**35**	**$7,981,230.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138ECNA7		Unavailable	33	$7,988,458.87	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**33**	**$7,988,458.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138ECNB5		Unavailable	38	$7,992,173.39	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**38**	**$7,992,173.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138ECNE9		Unavailable	38	$7,995,030.97	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**38**	**$7,995,030.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138ECNK5		Unavailable	37	$8,002,188.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**37**	**$8,002,188.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138ECNL3		Unavailable	37	$7,984,454.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**37**	**$7,984,454.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138ECNM1		Unavailable	40	$7,828,873.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**40**	**$7,828,873.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138ECNR0		Unavailable	36	$7,981,014.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**36**	**$7,981,014.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138ECRK1		Unavailable	42	$9,755,799.88	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**42**	**$9,755,799.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

3138ECRL9		Unavailable	46	$2,776,741.18	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**46**	**$2,776,741.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138ECRM7		Unavailable	27	$2,598,213.84	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**27**	**$2,598,213.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138ECRN5		Unavailable	35	$4,344,502.62	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**35**	**$4,344,502.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138EDAA9		STEARNS LENDING, INC.	8	$1,609,134.94	22.62%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	23	$5,504,666.24	77.38%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**31**	**$7,113,801.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138EDAB7		STEARNS LENDING, INC.	6	$1,859,763.28	44.01%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	8	$2,366,119.93	55.99%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**14**	**$4,225,883.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138EDAC5		STEARNS LENDING, INC.	2	$423,432.55	8.23%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	15	$4,720,968.66	91.77%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**17**	**$5,144,401.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138EDAD3		STEARNS LENDING, INC.	34	$9,294,950.91	34.52%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	75	$17,632,730.27	65.48%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**109**	**$26,927,681.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138EDAE1		STEARNS LENDING, INC.	12	$2,533,671.57	21.51%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	41	$9,244,406.15	78.49%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**53**	**$11,778,077.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138EDAF8		STEARNS LENDING, INC.	15	$3,921,070.38	24.58%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	49	$12,033,979.81	75.42%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**64**	**$15,955,050.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138EDAG6		STEARNS LENDING, INC.	12	$1,865,585.63	81.82%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	2	$414,623.15	18.18%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**14**	**$2,280,208.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138EDAH4			12	$3,008,271.01	29.94%	0	$0.00	NA	0	$0.00	NA	0	$

		STEARNS LENDING, INC.										
		Unavailable	29	$7,037,756.43	70.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$10,046,027.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDAJ0		STEARNS LENDING, INC.	21	$4,723,197.21	28.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$12,013,651.06	71.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$16,736,848.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDAK7		STEARNS LENDING, INC.	6	$1,628,402.31	29.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,930,806.31	70.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$5,559,208.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDAL5		STEARNS LENDING, INC.	13	$2,870,850.00	14.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$17,392,801.31	85.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**89**	**$20,263,651.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDAM3		Unavailable	32	$8,119,296.11	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$8,119,296.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDAN1		STEARNS LENDING, INC.	2	$256,400.00	4.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$5,547,100.32	95.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,803,500.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDAP6		Unavailable	15	$3,438,839.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,438,839.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDAQ4		STEARNS LENDING, INC.	7	$1,597,077.00	24.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,830,950.00	75.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,428,027.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDAR2		STEARNS LENDING, INC.	9	$2,669,024.00	34.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$5,149,070.00	65.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$7,818,094.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDAS0		STEARNS LENDING, INC.	5	$1,102,400.00	25.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,242,700.00	74.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,345,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138EDAT8		STEARNS LENDING, INC.	1	$396,500.00	26.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,096,004.69	73.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,492,504.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDGD7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	129	$26,132,280.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$26,132,280.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDGE5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	71	$11,297,393.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$11,297,393.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDGF2		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	89	$15,212,025.00	97.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$417,000.00	2.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$15,629,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDGG0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	$5,701,273.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$5,701,273.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDGH8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$1,191,337.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,191,337.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDXQ9		PENNYMAC CORP.	22	$5,053,913.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,053,913.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDXR7		PENNYMAC CORP.	4	$1,418,215.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,418,215.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EDXS5		PENNYMAC CORP.	4	$1,133,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,133,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EER43		Unavailable	3	$649,794.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$649,794.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138EER50		Unavailable	4	$1,000,181.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,000,181.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0A50			1	$6,991,278.44	100%	0	$0.00	NA	0	$0.00	NA	0

		PILLAR MULTIFAMILY, LLC										
Total			**1**	**$6,991,278.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0AC5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$27,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$27,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0AF8		BEECH STREET CAPITAL, LLC	1	$4,493,939.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,493,939.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0AJ0		WALKER & DUNLOP, LLC	1	$9,100,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$9,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0AL5		ARBOR COMMERCIAL FUNDING LLC	1	$1,648,072.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,648,072.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0AM3		ARBOR COMMERCIAL FUNDING LLC	1	$1,236,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,236,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0AR2		ARBOR COMMERCIAL FUNDING LLC	1	$2,022,358.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,022,358.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0AT8		GREYSTONE SERVICING CORPORATION INC.	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0AV3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,496,596.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,496,596.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0AZ4		CBRE MULTIFAMILY CAPITAL, INC.	1	$25,700,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$25,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0B26			1	$5,892,632.80	100%	0	$0.00	NA	0	$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC										
Total			**1**	**$5,892,632.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0B34		ARBOR COMMERCIAL FUNDING LLC	1	$2,297,307.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,297,307.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0B42		ARBOR COMMERCIAL FUNDING LLC	1	$1,397,720.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,397,720.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0B59		ARBOR COMMERCIAL FUNDING LLC	1	$7,390,576.06	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,390,576.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0B67		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,902,764.95	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,902,764.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0B91		ARBOR COMMERCIAL FUNDING LLC	1	$1,882,717.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,882,717.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0BA8		HOMESTREET CAPITAL CORPORATION	1	$1,350,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0BB6		BEECH STREET CAPITAL, LLC	1	$29,100,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$29,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0BC4		WELLS FARGO BANK N.A.	1	$4,998,273.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,998,273.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0BD2		WELLS FARGO BANK N.A.	1	$13,012,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$13,012,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138L0BK6		CENTERLINE MORTGAGE CAPITAL INC.	1	$998,858.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$998,858.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0BR1		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,793,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,793,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0BV2		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,174,641.93	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,174,641.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0BW0		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,793,860.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,793,860.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0BY6		ARBOR COMMERCIAL FUNDING LLC	1	$1,162,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,162,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0BZ3		ARBOR COMMERCIAL FUNDING LLC	1	$6,600,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0C33		ARBOR COMMERCIAL FUNDING LLC	2	$13,512,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$13,512,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0C41		ARBOR COMMERCIAL FUNDING LLC	1	$13,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$13,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0C58		ARBOR COMMERCIAL FUNDING LLC	1	$10,482,601.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$10,482,601.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0C74		CENTERLINE MORTGAGE	1	$6,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

		CAPITAL INC.										
Total			**1**	**$6,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0CB5		GREYSTONE SERVICING CORPORATION INC.	1	$1,800,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0CC3		WALKER & DUNLOP, LLC	1	$18,120,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$18,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0CD1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$14,550,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$14,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0CG4		ALLIANT CAPITAL LLC	1	$9,161,444.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$9,161,444.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0CH2		ALLIANT CAPITAL LLC	1	$2,190,297.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,190,297.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0CK5		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,434,036.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,434,036.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0CM1		RED MORTGAGE CAPITAL, LLC	1	$5,256,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,256,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0CN9		ARBOR COMMERCIAL FUNDING LLC	1	$3,623,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,623,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0CQ2		ARBOR COMMERCIAL FUNDING LLC	1	$1,557,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,557,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0CU3		WELLS FARGO BANK N.A.	1	$3,876,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,876,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138L0CV1		GREYSTONE SERVICING CORPORATION INC.	1	$3,700,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0D24		PNC BANK, NATIONAL ASSOCIATION	1	$12,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0D57		WALKER & DUNLOP, LLC	1	$8,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0D65		GREYSTONE SERVICING CORPORATION INC.	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0D73		CBRE MULTIFAMILY CAPITAL, INC.	1	$10,700,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$10,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0D81		ARBOR COMMERCIAL FUNDING LLC	11	$14,734,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$14,734,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0D99		ARBOR COMMERCIAL FUNDING LLC	2	$7,927,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$7,927,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0DC2		PILLAR MULTIFAMILY, LLC	1	$6,487,775.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,487,775.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0DD0		PILLAR MULTIFAMILY, LLC	1	$12,300,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$12,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0DE8		PILLAR MULTIFAMILY, LLC	1	$11,170,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$11,170,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0DF5			1	$11,288,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

		PILLAR MULTIFAMILY, LLC										
Total			**1**	**$11,288,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0DG3		GREYSTONE SERVICING CORPORATION INC.	1	$750,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0DH1		ARBOR COMMERCIAL FUNDING LLC	1	$1,824,758.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,824,758.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0DL2		WALKER & DUNLOP, LLC	1	$9,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0DM0		ARBOR COMMERCIAL FUNDING LLC	1	$2,746,648.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,746,648.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0DN8		ARBOR COMMERCIAL FUNDING LLC	1	$23,569,748.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$23,569,748.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0DQ1		GREYSTONE SERVICING CORPORATION INC.	1	$5,370,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,370,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0DR9		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0DT5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,700,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$8,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0DU2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$11,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138L0DX6		WELLS FARGO BANK N.A.	1	$24,225,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$24,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0DZ1		CWCAPITAL	1	$30,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$30,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0E23		GREYSTONE SERVICING CORPORATION INC.	1	$1,118,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,118,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0E31		GREYSTONE SERVICING CORPORATION INC.	1	$1,450,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0E49		GREYSTONE SERVICING CORPORATION INC.	1	$6,175,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0E56		ALLIANT CAPITAL LLC	1	$1,837,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,837,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0E64		WELLS FARGO BANK N.A.	1	$20,555,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$20,555,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0E72		WELLS FARGO BANK N.A.	1	$22,150,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$22,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0E80		WELLS FARGO BANK N.A.	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0E98		ARBOR COMMERCIAL FUNDING LLC	1	$2,900,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0EA5		ALLIANT CAPITAL LLC	1	$1,787,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,787,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138L0EF4		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,991,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,991,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0EG2		CBRE MULTIFAMILY CAPITAL, INC.	1	$21,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$21,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0EH0		BERKELEY POINT CAPITAL LLC	1	$4,100,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0EJ6		CBRE MULTIFAMILY CAPITAL, INC.	1	$56,800,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$56,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0EK3		ALLIANT CAPITAL LLC	1	$4,475,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,475,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0EL1		ALLIANT CAPITAL LLC	1	$845,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$845,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0EM9		PNC BANK, NATIONAL ASSOCIATION	1	$8,900,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$8,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0ER8		M & T REALTY CAPITAL CORPORATION	1	$8,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$8,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0ES6		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,100,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0EU1		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,800,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0EV9			1	$2,978,500.00	100%	0	$0.00	NA	0	$0.00	NA	0

		ALLIANT CAPITAL LLC										
Total			**1**	**$2,978,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0F97		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,724,823.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,724,823.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0FA4		WELLS FARGO BANK N.A.	1	$18,324,496.60	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$18,324,496.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0FD8		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,225,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0FF3		ALLIANT CAPITAL LLC	1	$1,087,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,087,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0FG1		ALLIANT CAPITAL LLC	1	$2,800,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0FK2		ARBOR COMMERCIAL FUNDING LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0FN6		CENTERLINE MORTGAGE CAPITAL INC.	1	$937,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$937,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0FP1		GREYSTONE SERVICING CORPORATION INC.	1	$10,312,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$10,312,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0FQ9		ARBOR COMMERCIAL FUNDING LLC	1	$1,650,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0G21			1	$4,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

		GRANDBRIDGE REAL ESTATE CAPITAL LLC										
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0G39		ALLIANT CAPITAL LLC	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0G47		WALKER & DUNLOP, LLC	1	$3,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0G70		WELLS FARGO BANK N.A.	1	$8,520,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$8,520,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0G88		GREYSTONE SERVICING CORPORATION INC.	1	$990,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$990,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0GB1		GREYSTONE SERVICING CORPORATION INC.	1	$1,885,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,885,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0GM7		GREYSTONE SERVICING CORPORATION INC.	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0GN5		GREYSTONE SERVICING CORPORATION INC.	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0GR6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$12,150,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$12,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0GU9		ALLIANT CAPITAL LLC	1	$750,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0GV7			1	$20,475,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

		PILLAR MULTIFAMILY, LLC										
Total			**1**	**$20,475,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0H61		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,300,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0H95		CENTERLINE MORTGAGE CAPITAL INC.	1	$851,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$851,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0HD6		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,305,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,305,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0HE4		BEECH STREET CAPITAL, LLC	1	$10,668,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$10,668,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0HF1		BERKELEY POINT CAPITAL LLC	1	$20,017,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$20,017,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0HG9		RED MORTGAGE CAPITAL, LLC	1	$22,800,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$22,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0HM6		WELLS FARGO BANK N.A.	1	$7,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0HN4		WELLS FARGO BANK N.A.	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0HP9		WELLS FARGO BANK N.A.	1	$3,513,332.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,513,332.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0HR5		DOUGHERTY MORTGAGE, LLC	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138L0HS3		WELLS FARGO BANK N.A.	1	$4,262,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,262,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0HV6		GREYSTONE SERVICING CORPORATION INC.	1	$875,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0HW4		GREYSTONE SERVICING CORPORATION INC.	1	$1,320,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0J28		NATIONAL COOPERATIVE BANK, N.A.	1	$1,860,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,860,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0J36		HSBC BANK USA, NA	1	$2,150,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0J44		NATIONAL COOPERATIVE BANK, N.A.	1	$2,800,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0J51		NATIONAL COOPERATIVE BANK, N.A.	1	$3,700,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0JA0		CENTERLINE MORTGAGE CAPITAL INC.	1	$8,470,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$8,470,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0JN2		GREYSTONE SERVICING CORPORATION INC.	1	$2,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0JP7		NATIONAL COOPERATIVE BANK, N.A.	1	$1,050,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138L0JQ5		Unavailable	1	$65,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$65,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0JU6		GREYSTONE SERVICING CORPORATION INC.	1	$1,790,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,790,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0JV4		GREYSTONE SERVICING CORPORATION INC.	1	$1,625,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,625,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0JZ5		CWCAPITAL	1	$4,320,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0K59		GREYSTONE SERVICING CORPORATION INC.	1	$775,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$775,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0KB6		GREYSTONE SERVICING CORPORATION INC.	1	$6,600,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0KC4		GREYSTONE SERVICING CORPORATION INC.	1	$1,507,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,507,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0KS9		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,320,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0KX8		BERKELEY POINT CAPITAL LLC	1	$8,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0L25		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$6,100,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0L33		CENTERLINE MORTGAGE	1	$2,085,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

		CAPITAL INC.										
Total			**1**	**$2,085,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0L58		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,150,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0L74		GREYSTONE SERVICING CORPORATION INC.	1	$7,840,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$7,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0L82		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,920,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,920,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0LD1		CBRE MULTIFAMILY CAPITAL, INC.	1	$11,375,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$11,375,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0LG4		GREYSTONE SERVICING CORPORATION INC.	1	$45,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$45,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0LJ8		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,725,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,725,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0LN9		CBRE MULTIFAMILY CAPITAL, INC.	1	$43,350,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$43,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0LR0		CENTERLINE MORTGAGE CAPITAL INC.	1	$880,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$880,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0LS8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,080,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0LT6			1	$2,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.										
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0LU3		CENTERLINE MORTGAGE CAPITAL INC.	2	$3,722,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**2**	**$3,722,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0LW9		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,600,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0MG3		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0MH1		BEECH STREET CAPITAL, LLC	1	$151,900,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$151,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0MK4		RED MORTGAGE CAPITAL, LLC	1	$4,140,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,140,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0MU2		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,890,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$6,890,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0MX6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$8,300,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$8,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0MY4		NATIONAL COOPERATIVE BANK, N.A.	1	$36,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$36,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0N98		NATIONAL COOPERATIVE BANK, N.A.	1	$300,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138L0NF4		NATIONAL COOPERATIVE BANK, N.A.	1	$820,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$820,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0NG2		NATIONAL COOPERATIVE BANK, N.A.	1	$1,150,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0NL1		CENTERLINE MORTGAGE CAPITAL INC.	1	$11,600,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$11,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0NQ0		BEECH STREET CAPITAL, LLC	1	$8,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$8,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0P39		NATIONAL COOPERATIVE BANK, N.A.	1	$800,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0PC9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,750,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0PF2		BERKELEY POINT CAPITAL LLC	1	$43,210,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$43,210,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0PH8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$27,564,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$27,564,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0PJ4		NATIONAL COOPERATIVE BANK, N.A.	1	$1,900,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0Q53		NATIONAL COOPERATIVE BANK, N.A.	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0QA2		NATIONAL COOPERATIVE BANK, N.A.	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0QD6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$25,235,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$25,235,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0QE4		NATIONAL COOPERATIVE BANK, N.A.	1	$1,725,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,725,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0QH7		NATIONAL COOPERATIVE BANK, N.A.	1	$1,550,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0QP9		NATIONAL COOPERATIVE BANK, N.A.	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0QQ7		NATIONAL COOPERATIVE BANK, N.A.	1	$1,225,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0R60		NATIONAL COOPERATIVE BANK, N.A.	1	$900,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0SA0		NATIONAL COOPERATIVE BANK, N.A.	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0SC6		THE COMMUNITY DEVELOPMENT TRUST, LP	1	$1,502,868.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$1,502,868.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138L0SK8		NATIONAL COOPERATIVE BANK, N.A.	1	$4,250,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$4,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0SL6		DOUGHERTY MORTGAGE, LLC	1	$12,150,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$12,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138L0TR2		DOUGHERTY MORTGAGE, LLC	1	$3,750,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQP24		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$388,668.77	6.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	89	$5,931,216.58	93.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**96**	**$6,319,885.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQP32		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$493,268.30	7.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$6,532,806.79	92.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$7,026,075.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQP40		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$941,509.57	9.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$8,965,371.74	90.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$9,906,881.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQP57		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$491,339.89	13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,286,757.11	87%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,778,097.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQP65		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$111,854.43	2.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$3,864,895.03	97.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,976,749.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQP73		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$416,432.38	1.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$23,281,739.05	98.24%	0	$0.00	NA	0	$0.00	NA	0

Total			**91**	**$23,698,171.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQP81		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$2,663,000.61	23.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	42	$8,742,499.74	76.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$11,405,500.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQP99		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,161,000.00	21.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$4,197,768.06	78.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,358,768.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQPM0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,720,953.30	2.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	255	$77,192,830.39	97.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**261**	**$78,913,783.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQPN8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,271,789.12	3.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	134	$39,475,801.20	96.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**139**	**$40,747,590.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQPP3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$266,400.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$20,506,366.78	98.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$20,772,766.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQPR9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$256,800.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	209	$64,643,685.86	99.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**210**	**$64,900,485.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQPS7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$866,418.54	12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$6,354,837.98	88%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$7,221,256.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQPT5		Unavailable	16	$2,161,306.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,161,306.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LQPU2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$158,472.00	8.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$1,621,103.14	91.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,779,575.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQPV0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$647,023.44	13.03%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$4,316,814.59	86.97%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,963,838.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQPW8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$356,294.00	10.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$3,023,136.99	89.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$3,379,430.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQPX6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$355,950.00	9.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$3,285,652.00	90.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$3,641,602.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQPY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$277,160.00	5.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$4,516,805.86	94.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$4,793,965.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQPZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$997,213.00	11.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	48	$7,887,557.27	88.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$8,884,770.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQQ23		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$831,119.00	9.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	33	$7,879,033.86	90.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$8,710,152.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQQ31		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$205,629.20	18.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$879,375.48	81.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,085,004.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LQQ49		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$450,150.00	43.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$581,067.11	56.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,031,217.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQQ56		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$169,372.20	14.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$995,928.70	85.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,165,300.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQQ64		Unavailable	20	$1,877,013.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,877,013.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQQ72		Unavailable	14	$1,755,624.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,755,624.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQQ80		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$218,232.00	7.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$2,643,712.62	92.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$2,861,944.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQQ98		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$1,631,920.04	15.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	96	$9,032,500.32	84.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$10,664,420.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQQA5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$904,701.35	15.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$5,023,715.62	84.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,928,416.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQQB3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,442,805.13	31.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$5,280,306.58	68.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$7,723,111.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQQC1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,327,192.37	5.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	93	$23,883,141.45	94.74%	0	$0.00	NA	0	$0.00	NA	0

Total			**100**	**$25,210,333.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQQD9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$932,528.31	8.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	155	$10,352,096.12	91.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$11,284,624.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQQE7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$1,371,114.12	7.62%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	168	$16,622,114.13	92.38%	0	$0.00	NA	0	$0.00	NA	0
Total			**182**	**$17,993,228.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQQF4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,189,794.58	6.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	147	$17,409,445.90	93.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**157**	**$18,599,240.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQQG2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$707,044.00	3.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	147	$20,393,932.33	96.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**152**	**$21,100,976.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQQH0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$159,550.00	0.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	118	$19,308,937.48	99.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$19,468,487.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQQJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$391,272.00	1.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	136	$37,964,256.61	98.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$38,355,528.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQQK3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,578,938.55	11.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$12,752,571.63	88.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$14,331,510.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQQL1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$2,881,211.03	19.78%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	54	$11,687,546.79	80.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$14,568,757.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQQM9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,840,259.49	8.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	80	$19,326,347.40	91.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**90**	**$21,166,606.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQQN7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,293,768.29	10.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	87	$20,227,876.92	89.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**99**	**$22,521,645.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQQP2		Unavailable	102	$29,526,364.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$29,526,364.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQQQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,482,309.61	46.35%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,715,931.24	53.65%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,198,240.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQQR8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$177,856.00	1.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	53	$14,276,127.20	98.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$14,453,983.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQQS6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,209,282.81	0.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	438	$135,065,725.52	99.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**443**	**$136,275,008.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQQT4		Unavailable	188	$98,348,377.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**188**	**$98,348,377.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQQU1		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$4,609,008.40	1.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	911	$300,217,586.37	98.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**929**	**$304,826,594.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQQV9		Unavailable	49	$24,116,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$24,116,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LQQW7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$487,500.00	9.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$4,707,845.85	90.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$5,195,345.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQQX5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,691,844.94	44.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,085,832.20	55.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$3,777,677.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQQY3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$399,700.00	20.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,590,969.26	79.92%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,990,669.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQQZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,701,495.85	16.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	38	$8,797,262.10	83.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$10,498,757.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQRA4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,325,462.81	7.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	127	$16,692,177.10	92.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$18,017,639.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQRB2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$699,786.65	16.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$3,537,777.29	83.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$4,237,563.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQRC0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$622,800.00	9.25%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$6,113,278.30	90.75%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$6,736,078.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQRD8		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,328,577.00	1.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	519	$148,764,150.85	98.46%	0	$0.00	NA	0	$0.00	NA	0

Total			**530**	**$151,092,727.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQRE6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,516,015.00	2.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	213	$53,476,414.40	97.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**219**	**$54,992,429.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQRF3		Unavailable	29	$7,394,428.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$7,394,428.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQRG1		Unavailable	7	$1,003,749.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,003,749.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQRH9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$4,953,304.54	2.15%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	696	$225,667,065.36	97.85%	0	$0.00	NA	0	$0.00	NA	0
Total			**713**	**$230,620,369.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQRJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,049,768.69	3.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	177	$51,069,815.59	96.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**184**	**$53,119,584.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQRK2		Unavailable	50	$14,145,256.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$14,145,256.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQRL0		Unavailable	44	$13,146,890.49	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$13,146,890.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQRP1		Unavailable	12	$4,338,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$4,338,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQRQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$417,000.00	34.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$809,000.00	65.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,226,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQTC8		REGIONS BANK	13	$2,015,120.74	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,015,120.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LQTD6		REGIONS BANK	18	$3,563,354.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,563,354.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LQTE4		REGIONS BANK	5	$1,242,758.74	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**5**	**$1,242,758.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LQTF1		REGIONS BANK	9	$1,446,628.53	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**9**	**$1,446,628.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LQTK0		REGIONS BANK	83	$19,566,912.66	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**83**	**$19,566,912.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LQTL8		REGIONS BANK	73	$7,070,383.29	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**73**	**$7,070,383.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LQTM6		REGIONS BANK	145	$9,075,130.85	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**145**	**$9,075,130.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LQTN4		REGIONS BANK	190	$41,213,782.91	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**190**	**$41,213,782.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LQTP9		REGIONS BANK	25	$1,411,069.52	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**25**	**$1,411,069.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LQTQ7		REGIONS BANK	84	$10,648,554.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**84**	**$10,648,554.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LQTR5		REGIONS BANK	23	$1,519,369.10	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**23**	**$1,519,369.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LQTS3		REGIONS BANK	31	$3,016,918.86	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**31**	**$3,016,918.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LQTT1		REGIONS BANK	11	$1,428,004.07	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**11**	**$1,428,004.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LRMH2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,073,500.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**4**	**$1,073,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LRRB0		SWBC MORTGAGE	17	$1,439,810.00	93.31%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	1	$103,200.00	6.69%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**18**	**$1,543,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LRRC8		SWBC MORTGAGE	15	$1,937,350.76	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**15**	**$1,937,350.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

3138LRRD6		SWBC MORTGAGE	14	$1,811,719.47	73.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$655,350.00	26.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,467,069.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LRRE4		SWBC MORTGAGE	31	$8,840,059.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$8,840,059.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LRRF1		SWBC MORTGAGE	35	$9,211,775.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$9,211,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LRRG9		SWBC MORTGAGE	8	$1,398,130.00	83.59%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$274,400.00	16.41%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,672,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LRRH7		SWBC MORTGAGE	25	$5,104,404.00	95.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$244,428.00	4.57%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$5,348,832.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LRRJ3		SWBC MORTGAGE	11	$1,760,300.00	84.93%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$312,250.00	15.07%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,072,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LSH78		Unavailable	16	$4,654,539.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,654,539.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LSH86		Unavailable	5	$1,401,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,401,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LSH94		Unavailable	4	$1,160,471.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,160,471.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LSJA9		Unavailable	4	$1,088,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,088,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LSJB7		Unavailable	9	$1,311,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,311,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LSJC5		Unavailable	14	$4,393,485.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$4,393,485.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LSJD3		Unavailable	14	$3,436,428.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,436,428.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LSJE1		Unavailable	4	$1,147,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,147,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LSJF8		Unavailable	6	$1,619,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,619,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LSJG6		Unavailable	13	$1,791,775.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,791,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LSJH4		Unavailable	6	$1,271,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,271,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LSJJ0		Unavailable	12	$3,152,938.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,152,938.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTS25		CITIMORTGAGE, INC.	11	$1,035,438.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,035,438.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTS33		CITIMORTGAGE, INC.	11	$1,279,597.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,279,597.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTS41		CITIMORTGAGE, INC.	7	$993,565.32	77.69%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$285,291.46	22.31%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,278,856.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTS58		CITIMORTGAGE, INC.	6	$974,961.26	85.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$168,859.72	14.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,143,820.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTS66		CITIMORTGAGE, INC.	4	$871,455.94	81.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$199,529.39	18.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,070,985.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTS74		CITIMORTGAGE, INC.	23	$4,929,186.04	91.67%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$447,970.26	8.33%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$5,377,156.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTS82		CITIMORTGAGE, INC.	31	$5,913,563.61	93.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$396,899.54	6.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$6,310,463.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTS90		CITIMORTGAGE, INC.	119	$9,570,691.30	93.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$680,344.98	6.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$10,251,036.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTTA6		CITIMORTGAGE, INC.	97	$12,652,271.66	87.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,737,709.40	12.08%	0	$0.00	NA	0	$0.00	NA	0

Total			**110**	**$14,389,981.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTTB4		CITIMORTGAGE, INC.	40	$8,821,194.58	87.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,224,936.90	12.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$10,046,131.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTTC2		CITIMORTGAGE, INC.	21	$4,784,795.72	90.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$487,200.17	9.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,271,995.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTTD0		CITIMORTGAGE, INC.	6	$1,046,834.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,046,834.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTTE8		CITIMORTGAGE, INC.	8	$1,255,939.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,255,939.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTTF5		CITIMORTGAGE, INC.	14	$2,303,355.94	96.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$83,373.48	3.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,386,729.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTTG3		CITIMORTGAGE, INC.	7	$899,056.97	81.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$209,358.98	18.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,108,415.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTTH1		CITIMORTGAGE, INC.	89	$7,774,071.84	93.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$496,679.17	6.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**94**	**$8,270,751.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTTJ7		CITIMORTGAGE, INC.	18	$4,188,770.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,188,770.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTTK4		CITIMORTGAGE, INC.	31	$5,119,889.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$5,119,889.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTTL2		CITIMORTGAGE, INC.	17	$2,595,207.27	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,595,207.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTUR7		Unavailable	7	$2,056,922.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,056,922.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTUS5		Unavailable	8	$1,968,107.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,968,107.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LTUT3		Unavailable	8	$1,997,053.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,997,053.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LTUU0		Unavailable	9	$1,999,610.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,999,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LU3X1		USAA DIRECT DELIVERY	28	$2,408,651.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,408,651.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LU3Y9		USAA DIRECT DELIVERY	13	$1,613,721.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,613,721.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LU3Z6		USAA DIRECT DELIVERY	9	$1,499,861.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,499,861.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LU4A0		USAA DIRECT DELIVERY	95	$26,210,248.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**95**	**$26,210,248.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LU4B8		USAA DIRECT DELIVERY	91	$6,302,095.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$6,302,095.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LU4C6		USAA DIRECT DELIVERY	110	$10,904,340.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**110**	**$10,904,340.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LU4D4		USAA DIRECT DELIVERY	74	$8,737,306.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$8,737,306.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LU4E2		USAA DIRECT DELIVERY	133	$18,366,328.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**133**	**$18,366,328.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LU4F9		USAA DIRECT DELIVERY	129	$20,853,753.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**129**	**$20,853,753.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LU4G7		USAA DIRECT DELIVERY	719	$194,274,448.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**719**	**$194,274,448.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LU4H5		USAA DIRECT DELIVERY	44	$3,000,989.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$3,000,989.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LU4J1		USAA DIRECT DELIVERY	26	$2,448,263.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$2,448,263.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LU4K8		USAA DIRECT DELIVERY	23	$2,731,729.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,731,729.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LU4L6		USAA DIRECT DELIVERY	21	$2,879,683.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,879,683.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LU4M4		USAA DIRECT DELIVERY	14	$2,276,381.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,276,381.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LU4N2		USAA DIRECT DELIVERY	63	$4,222,495.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$4,222,495.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LU4P7		USAA DIRECT DELIVERY	46	$4,594,119.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**46**	**$4,594,119.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LU4Q5		USAA DIRECT DELIVERY	27	$3,159,053.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$3,159,053.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LU4R3		USAA DIRECT DELIVERY	61	$8,410,405.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$8,410,405.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LU4S1		USAA DIRECT DELIVERY	41	$6,626,976.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$6,626,976.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LU4T9		USAA DIRECT DELIVERY	264	$69,296,691.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**264**	**$69,296,691.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LU4U6		USAA DIRECT DELIVERY	51	$3,532,590.39	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$3,532,590.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LU4V4		USAA DIRECT DELIVERY	44	$4,312,420.90	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**44**	**$4,312,420.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	$
3138LU4W2		USAA DIRECT DELIVERY	38	$4,518,067.32	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**38**	**$4,518,067.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	$
3138LU4X0		USAA DIRECT DELIVERY	44	$6,014,491.55	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**44**	**$6,014,491.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	$
3138LU4Y8		USAA DIRECT DELIVERY	43	$7,040,589.16	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**43**	**$7,040,589.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	$
3138LU4Z5		USAA DIRECT DELIVERY	42	$11,098,093.28	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**42**	**$11,098,093.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	$
3138LU5A9		USAA DIRECT DELIVERY	18	$1,469,728.59	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**18**	**$1,469,728.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	$
3138LU5B7		USAA DIRECT DELIVERY	12	$1,671,423.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**12**	**$1,671,423.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	$
3138LU5C5		USAA DIRECT DELIVERY	124	$23,956,011.84	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**124**	**$23,956,011.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	$
3138LU5D3		USAA DIRECT DELIVERY	46	$11,204,386.89	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**46**	**$11,204,386.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	$
3138LU5E1		USAA DIRECT DELIVERY	24	$5,534,383.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**24**	**$5,534,383.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	$
3138LU5F8		USAA DIRECT DELIVERY	19	$1,504,826.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**19**	**$1,504,826.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	$
3138LUYB5		PULTE MORTGAGE, L.L.C.	25	$4,572,005.47	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**25**	**$4,572,005.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	$
3138LUYC3			43	$10,196,719.00	100%	0	$0.00	NA	0	$0.00	NA	0	$

		PULTE MORTGAGE, L.L.C.										
Total			**43**	**$10,196,719.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUYD1		PULTE MORTGAGE, L.L.C.	21	$5,233,380.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,233,380.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUYE9		PULTE MORTGAGE, L.L.C.	21	$5,053,171.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,053,171.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUYF6		PULTE MORTGAGE, L.L.C.	21	$5,469,174.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,469,174.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUYG4		PULTE MORTGAGE, L.L.C.	45	$9,999,316.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**45**	**$9,999,316.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUYH2		PULTE MORTGAGE, L.L.C.	10	$2,000,160.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,000,160.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUYJ8		PULTE MORTGAGE, L.L.C.	8	$2,000,068.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,000,068.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUYK5		PULTE MORTGAGE, L.L.C.	6	$1,382,473.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,382,473.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUYL3		PULTE MORTGAGE, L.L.C.	26	$6,051,386.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$6,051,386.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUYM1		PULTE MORTGAGE, L.L.C.	6	$1,458,722.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,458,722.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUYN9		PULTE MORTGAGE, L.L.C.	18	$4,777,286.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,777,286.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LUYP4		PULTE MORTGAGE, L.L.C.	86	$21,183,807.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$21,183,807.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LVAN3		Unavailable	116	$27,436,790.44	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**116**	**$27,436,790.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LVAR4		Unavailable	33	$10,544,554.67	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**33**	**$10,544,554.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LVAS2		Unavailable	17	$5,043,164.92	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**17**	**$5,043,164.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LVAT0		Unavailable	36	$9,246,459.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**36**	**$9,246,459.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LVAU7		Unavailable	56	$13,287,582.52	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**56**	**$13,287,582.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LVAV5		Unavailable	53	$6,251,668.22	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**53**	**$6,251,668.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LVG72		MYCUMORTGAGE, LLC	8	$921,843.50	46.83%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	10	$1,046,450.88	53.17%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**18**	**$1,968,294.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LVG80		MYCUMORTGAGE, LLC	25	$4,664,525.63	61.87%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	17	$2,874,807.00	38.13%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**42**	**$7,539,332.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LVG98		MYCUMORTGAGE, LLC	14	$2,552,716.45	81.05%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	3	$596,758.90	18.95%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**17**	**$3,149,475.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LVHA4		MYCUMORTGAGE, LLC	7	$712,331.30	54.14%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	6	$603,322.61	45.86%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**13**	**$1,315,653.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LVHB2		MYCUMORTGAGE, LLC	10	$985,872.76	54.92%	0	$0.00	NA	0	$0.00	NA	0	$
		Unavailable	8	$809,073.87	45.08%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**18**	**$1,794,946.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138LVHC0		MYCUMORTGAGE, LLC	9	$1,142,500.90	45.47%	0	$0.00	NA	0	$0.00	NA	0	$

		Unavailable	11	$1,369,948.56	54.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,512,449.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVHD8		MYCUMORTGAGE, LLC	15	$960,495.52	50.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$943,600.00	49.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$1,904,095.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVHE6		MYCUMORTGAGE, LLC	17	$1,086,497.81	44.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$1,349,725.05	55.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$2,436,222.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVHF3		MYCUMORTGAGE, LLC	7	$1,152,955.85	78.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$315,582.00	21.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,468,537.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVHH9		MYCUMORTGAGE, LLC	4	$499,229.00	30.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,111,550.00	69.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,610,779.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVHJ5		MYCUMORTGAGE, LLC	11	$984,950.00	78.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$270,750.00	21.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,255,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVHK2		MYCUMORTGAGE, LLC	35	$2,594,886.43	72.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$989,600.00	27.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$3,584,486.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVK28		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$189,685.15	3.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	49	$4,726,396.69	96.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$4,916,081.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVK36		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$286,507.44	7.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	54	$3,320,352.24	92.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$3,606,859.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LVK44		Unavailable	18	$6,096,931.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$6,096,931.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVK51		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$156,819.86	4.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,197,524.43	95.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$3,354,344.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVK69		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$769,500.00	4.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$17,258,635.35	95.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$18,028,135.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVKX0		Unavailable	116	$22,764,269.88	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$22,764,269.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVKY8		Unavailable	38	$2,656,118.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$2,656,118.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVKZ5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$257,698.88	2.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$8,720,284.36	97.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**69**	**$8,977,983.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVSH7		Unavailable	33	$8,926,168.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$8,926,168.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVSJ3		Unavailable	31	$8,147,881.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$8,147,881.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVSK0		Unavailable	57	$15,138,522.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**57**	**$15,138,522.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LVYT4		ALLY BANK	7	$1,542,247.31	84.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$281,526.36	15.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,823,773.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LW2W0		Unavailable	38	$10,075,031.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$10,075,031.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LW4B4		ENVOY MORTGAGE, LTD.	12	$2,875,171.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,875,171.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LW4C2		ENVOY MORTGAGE, LTD.	9	$1,964,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,964,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LW4D0		ENVOY MORTGAGE, LTD.	18	$3,447,365.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,447,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LW4E8		ENVOY MORTGAGE, LTD.	8	$1,846,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,846,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LW4F5		ENVOY MORTGAGE, LTD.	15	$1,366,538.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,366,538.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LW4G3		ENVOY MORTGAGE, LTD.	11	$1,417,273.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,417,273.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWAB7		GMFS, LLC	8	$2,140,721.15	63.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,247,302.72	36.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,388,023.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWAC5		GMFS, LLC	4	$677,254.53	25.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,940,658.32	74.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,617,912.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWAF8		GMFS, LLC	5	$638,912.61	60.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$420,912.81	39.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,059,825.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWL25		ENVOY MORTGAGE, LTD.	22	$6,670,554.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$6,670,554.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWL33		ENVOY MORTGAGE, LTD.	23	$7,180,955.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$7,180,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWL41		ENVOY MORTGAGE, LTD.	6	$1,503,532.26	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**6**	**$1,503,532.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWL58		ENVOY MORTGAGE, LTD.	5	$1,184,120.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,184,120.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWL66		ENVOY MORTGAGE, LTD.	5	$1,259,700.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,259,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWL74		ENVOY MORTGAGE, LTD.	7	$1,561,834.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,561,834.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWL82		ENVOY MORTGAGE, LTD.	23	$2,042,135.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,042,135.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWL90		ENVOY MORTGAGE, LTD.	28	$2,174,194.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,174,194.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWLQ2		ENVOY MORTGAGE, LTD.	20	$6,107,658.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$6,107,658.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWLR0		ENVOY MORTGAGE, LTD.	14	$1,810,318.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,810,318.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWLS8		ENVOY MORTGAGE, LTD.	8	$2,415,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,415,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWLT6		ENVOY MORTGAGE, LTD.	15	$4,853,977.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$4,853,977.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWLU3		ENVOY MORTGAGE, LTD.	16	$2,043,594.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,043,594.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWLV1		ENVOY MORTGAGE, LTD.	8	$1,314,811.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,314,811.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWLW9			19	$5,912,704.00	100%	0	$0.00	NA	0	$0.00	NA	0

		ENVOY MORTGAGE, LTD.										
Total			**19**	**$5,912,704.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWLX7		ENVOY MORTGAGE, LTD.	21	$5,852,726.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$5,852,726.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWLY5		ENVOY MORTGAGE, LTD.	14	$3,461,124.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,461,124.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWLZ2		ENVOY MORTGAGE, LTD.	9	$2,157,193.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,157,193.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWMA6		ENVOY MORTGAGE, LTD.	10	$1,346,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,346,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWMB4		ENVOY MORTGAGE, LTD.	8	$1,044,524.98	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,044,524.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWMC2		ENVOY MORTGAGE, LTD.	13	$2,016,970.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,016,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWMD0		ENVOY MORTGAGE, LTD.	11	$3,372,800.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,372,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LWME8		ENVOY MORTGAGE, LTD.	13	$3,797,725.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,797,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX5G0		CITIMORTGAGE, INC.	11	$3,651,498.47	88.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$463,853.93	11.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$4,115,352.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX5H8		CITIMORTGAGE, INC.	5	$1,351,796.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,351,796.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX5J4		CITIMORTGAGE, INC.	4	$1,109,636.42	60.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$722,063.16	39.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,831,699.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LX5K1		CITIMORTGAGE, INC.	3	$827,607.35	81.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$191,270.57	18.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,018,877.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX5L9		CITIMORTGAGE, INC.	2	$460,000.00	1.79%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	85	$25,253,166.24	98.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$25,713,166.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX5M7		CITIMORTGAGE, INC.	223	$65,801,385.27	34.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	384	$124,084,397.14	65.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**607**	**$189,885,782.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX5N5		CITIMORTGAGE, INC.	510	$146,638,218.77	55.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	380	$117,827,506.47	44.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**890**	**$264,465,725.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX5P0		CITIMORTGAGE, INC.	44	$13,084,030.84	83.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$2,539,990.14	16.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**52**	**$15,624,020.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX5Q8		CITIMORTGAGE, INC.	81	$22,644,855.03	45.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	90	$27,125,814.89	54.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**171**	**$49,770,669.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX5R6		CITIMORTGAGE, INC.	162	$47,487,708.56	72.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	61	$17,991,286.74	27.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**223**	**$65,478,995.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX5S4		CITIMORTGAGE, INC.	53	$14,851,058.14	97.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$372,117.12	2.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$15,223,175.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX5T2		CITIMORTGAGE, INC.	6	$1,373,541.28	87.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$197,877.17	12.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,571,418.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX5V7		CITIMORTGAGE, INC.	17	$5,575,138.38	22.4%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	63	$19,314,893.82	77.6%	0	$0.00	NA	0	$0.00	NA	0
Total			**80**	**$24,890,032.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX5W5		CITIMORTGAGE, INC.	4	$1,339,087.10	81.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$294,238.01	18.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,633,325.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LX5X3		CITIMORTGAGE, INC.	4	$1,583,202.00	54.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,305,024.00	45.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,888,226.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX5Y1		CITIMORTGAGE, INC.	42	$13,268,424.15	37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	78	$22,590,815.93	63%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$35,859,240.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX5Z8		CITIMORTGAGE, INC.	11	$3,979,134.73	39.49%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$6,098,317.75	60.51%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$10,077,452.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX6A2		CITIMORTGAGE, INC.	19	$6,974,364.36	57.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$5,133,463.99	42.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$12,107,828.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX6B0		CITIMORTGAGE, INC.	2	$1,041,550.00	27.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$2,757,782.62	72.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$3,799,332.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX6N4		Unavailable	7	$1,643,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,643,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LX6P9		CITIMORTGAGE, INC.	4	$1,040,482.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,040,482.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXB24		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$217,300.00	4.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$4,800,017.14	95.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,017,317.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXB32		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$547,475.00	34.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,037,885.98	65.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,585,360.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXB40		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	$1,874,110.02	16.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$9,737,472.37	83.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$11,611,582.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LXBX6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$476,641.50	9.04%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$4,793,393.25	90.96%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$5,270,034.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXBY4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	$2,154,885.72	57.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,572,725.55	42.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$3,727,611.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXBZ1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$1,147,731.41	45.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,391,074.51	54.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,538,805.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXF87		QUICKEN LOANS INC.	69	$17,049,677.08	68.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$8,014,237.37	31.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$25,063,914.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXF95		QUICKEN LOANS INC.	69	$17,397,151.46	69.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$7,699,191.41	30.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**91**	**$25,096,342.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXGA1		QUICKEN LOANS INC.	48	$13,086,306.08	53.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$11,416,707.63	46.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$24,503,013.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXGB9		QUICKEN LOANS INC.	59	$14,011,532.42	47.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	41	$15,730,060.00	52.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**100**	**$29,741,592.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXGC7		QUICKEN LOANS INC.	122	$30,334,864.73	60.31%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$19,963,679.51	39.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**174**	**$50,298,544.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LXL23		Unavailable	4	$1,114,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,114,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXL31		Unavailable	14	$3,302,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,302,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXL49		Unavailable	9	$1,456,300.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,456,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXL56		Unavailable	9	$2,115,201.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,115,201.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXLK3		Unavailable	12	$3,350,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,350,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXLL1		Unavailable	9	$2,617,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,617,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXLM9		Unavailable	10	$2,202,211.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,202,211.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXLN7		Unavailable	5	$1,425,960.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,425,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXLP2		Unavailable	8	$2,069,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,069,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXLQ0		Unavailable	4	$1,012,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,012,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXLR8		Unavailable	4	$1,224,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,224,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXLS6		Unavailable	9	$2,785,100.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,785,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXLT4		Unavailable	4	$1,060,500.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,060,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXLU1		Unavailable	9	$2,468,850.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,468,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXLV9		Unavailable	5	$1,479,450.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,479,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LXLW7		Unavailable	7	$1,893,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,893,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXLX5		Unavailable	19	$4,833,200.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,833,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXLY3		Unavailable	8	$1,619,580.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,619,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXLZ0		Unavailable	8	$1,531,250.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,531,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXT25		HOMESTREET BANK	8	$808,507.87	73.18%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$296,315.00	26.82%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,104,822.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXT33		HOMESTREET BANK	12	$1,181,755.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,181,755.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXT41		HOMESTREET BANK	12	$883,185.56	87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$132,000.00	13%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,015,185.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXT66		HOMESTREET BANK	5	$953,022.42	88.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$128,000.00	11.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,081,022.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXT74		HOMESTREET BANK	23	$6,276,030.16	97.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$143,700.00	2.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,419,730.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXT82		HOMESTREET BANK	8	$1,387,571.16	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,387,571.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXT90		HOMESTREET BANK	9	$1,905,774.29	72.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$730,600.00	27.71%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,636,374.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXTT6		HOMESTREET BANK	13	$1,746,489.17	77.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$518,655.26	22.9%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,265,144.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXTU3		HOMESTREET BANK	7	$1,167,880.00	78.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$314,000.00	21.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,481,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LXTV1		HOMESTREET BANK	4	$1,134,700.00	73.17%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$416,052.42	26.83%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,550,752.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXTW9		HOMESTREET BANK	3	$874,150.00	63.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$505,945.76	36.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,380,095.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXTX7		HOMESTREET BANK	10	$1,253,867.08	92.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$102,250.00	7.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,356,117.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXTY5		HOMESTREET BANK	4	$1,185,648.82	78.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$333,948.69	21.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,519,597.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXTZ2		HOMESTREET BANK	13	$868,909.30	83.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$168,597.62	16.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,037,506.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXUA5		HOMESTREET BANK	14	$3,416,457.75	95.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$156,000.00	4.37%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,572,457.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXUB3		HOMESTREET BANK	10	$2,692,979.66	88.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$341,952.00	11.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,034,931.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXUC1		HOMESTREET BANK	7	$1,593,441.00	56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,252,000.00	44%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,845,441.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXUD9		HOMESTREET BANK	19	$4,733,142.00	64.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$2,631,700.00	35.73%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$7,364,842.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LXUE7		HOMESTREET BANK	5	$1,653,581.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,653,581.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY7K7		SUNTRUST MORTGAGE INC.	151	$30,072,613.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**151**	**$30,072,613.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY7L5		SUNTRUST MORTGAGE INC.	10	$5,534,936.39	4%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	412	$132,808,061.55	96%	0	$0.00	NA	0	$0.00	NA	0
Total			**422**	**$138,342,997.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LY7M3		SUNTRUST MORTGAGE INC.	138	$38,671,084.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**138**	**$38,671,084.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYD87		GUILD MORTGAGE COMPANY	15	$1,004,084.95	70.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$411,401.48	29.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,415,486.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYD95		GUILD MORTGAGE COMPANY	27	$2,689,051.09	85.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$455,578.42	14.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,144,629.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYE29		GUILD MORTGAGE COMPANY	169	$48,348,035.47	90.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	18	$4,831,901.61	9.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**187**	**$53,179,937.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYE37		GUILD MORTGAGE COMPANY	6	$1,633,587.11	88.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$220,000.00	11.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,853,587.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYE45		GUILD MORTGAGE COMPANY	9	$1,890,229.66	78.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$517,330.66	21.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,407,560.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYEA1		GUILD MORTGAGE COMPANY	13	$1,510,808.40	76.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$467,450.00	23.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,978,258.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYEB9		GUILD MORTGAGE COMPANY	36	$4,966,999.09	90.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$547,341.68	9.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$5,514,340.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYEC7		GUILD MORTGAGE COMPANY	17	$2,796,817.08	85.42%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$477,445.81	14.58%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$3,274,262.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LYED5		GUILD MORTGAGE COMPANY	5	$1,454,914.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,454,914.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYEE3		GUILD MORTGAGE COMPANY	7	$1,300,898.24	76.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$388,938.81	23.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,689,837.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYEF0		GUILD MORTGAGE COMPANY	13	$1,269,817.40	80.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$302,098.96	19.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,571,916.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYEG8		GUILD MORTGAGE COMPANY	10	$1,292,548.35	83.39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$257,504.96	16.61%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,550,053.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYEH6		GUILD MORTGAGE COMPANY	27	$1,599,802.46	84.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$301,547.56	15.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$1,901,350.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYEJ2		GUILD MORTGAGE COMPANY	11	$2,714,913.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,714,913.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYEK9		GUILD MORTGAGE COMPANY	8	$1,949,814.78	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,949,814.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYEL7		GUILD MORTGAGE COMPANY	10	$623,350.00	57.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$454,050.37	42.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,077,400.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYEM5		GUILD MORTGAGE COMPANY	12	$1,181,841.72	92.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$101,200.00	7.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,283,041.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYEN3		GUILD MORTGAGE COMPANY	16	$1,879,431.66	88.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$235,246.74	11.12%	0	$0.00	NA	0	$0.00	NA	0

Total			**18**	**$2,114,678.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYEP8		GUILD MORTGAGE COMPANY	18	$2,497,376.23	78.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$668,372.47	21.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,165,748.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYEQ6		GUILD MORTGAGE COMPANY	11	$1,743,872.87	68.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$813,576.81	31.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,557,449.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYER4		GUILD MORTGAGE COMPANY	8	$2,405,798.62	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,405,798.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYES2		GUILD MORTGAGE COMPANY	20	$4,505,192.00	88.48%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$586,500.00	11.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$5,091,692.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYET0		GUILD MORTGAGE COMPANY	24	$1,484,093.78	96.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$50,934.35	3.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$1,535,028.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYEU7		GUILD MORTGAGE COMPANY	14	$1,454,460.00	86.96%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$218,036.88	13.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,672,496.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYEV5		GUILD MORTGAGE COMPANY	7	$1,031,369.37	88.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$134,818.15	11.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,166,187.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYEW3		GUILD MORTGAGE COMPANY	16	$3,708,384.87	86.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$600,000.00	13.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,308,384.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYEX1		GUILD MORTGAGE COMPANY	27	$1,645,472.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$1,645,472.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYEY9		GUILD MORTGAGE	11	$1,095,417.10	90.23%	0	$0.00	NA	0	$0.00	NA	0

		COMPANY										
		Unavailable	1	$118,607.32	9.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,214,024.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYEZ6		GUILD MORTGAGE COMPANY	91	$21,608,073.70	88.97%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$2,678,884.06	11.03%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$24,286,957.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYG76		COMPASS BANK	23	$5,778,106.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,778,106.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYG84		COMPASS BANK	107	$30,785,638.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**107**	**$30,785,638.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYG92		COMPASS BANK	12	$1,409,006.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,409,006.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYHA8		COMPASS BANK	23	$3,707,660.15	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,707,660.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYHB6		COMPASS BANK	37	$5,019,152.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,019,152.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYHC4		COMPASS BANK	21	$1,481,720.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$1,481,720.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYHD2		COMPASS BANK	32	$3,166,010.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,166,010.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYHE0		COMPASS BANK	14	$3,994,480.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,994,480.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYHF7		COMPASS BANK	11	$1,509,442.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,509,442.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYHG5		COMPASS BANK	23	$1,805,013.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,805,013.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYHH3		COMPASS BANK	39	$9,665,277.65	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$9,665,277.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYHJ9		COMPASS BANK	11	$1,411,211.34	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,411,211.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LYHK6		COMPASS BANK	15	$1,264,499.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,264,499.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYHL4		COMPASS BANK	31	$8,123,655.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$8,123,655.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYHM2		COMPASS BANK	10	$1,200,243.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,200,243.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYHN0		COMPASS BANK	11	$1,772,330.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,772,330.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYHP5		COMPASS BANK	15	$2,072,850.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,072,850.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYHQ3		COMPASS BANK	31	$1,876,388.46	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$1,876,388.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYHR1		COMPASS BANK	21	$2,022,451.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,022,451.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYHS9		COMPASS BANK	19	$1,435,583.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,435,583.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYL21		Unavailable	20	$5,617,359.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,617,359.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYL39		Unavailable	17	$2,344,570.10	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,344,570.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYL47		Unavailable	19	$4,786,359.75	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$4,786,359.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYL54		Unavailable	10	$1,291,295.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,291,295.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYL62		Unavailable	3	$1,022,401.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$1,022,401.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYL70		Unavailable	20	$2,649,002.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,649,002.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYL88		Unavailable	9	$1,441,638.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,441,638.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LYL96		Unavailable	4	$1,202,686.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,202,686.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYLN5		Unavailable	12	$1,159,901.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,159,901.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYLP0		Unavailable	21	$2,684,122.80	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$2,684,122.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYLQ8		Unavailable	19	$1,284,526.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,284,526.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYLR6		Unavailable	33	$3,254,041.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,254,041.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYLS4		Unavailable	72	$9,530,947.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**72**	**$9,530,947.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYLT2		Unavailable	42	$6,871,818.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$6,871,818.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYLU9		Unavailable	13	$1,673,751.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$1,673,751.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYLV7		Unavailable	29	$2,853,964.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,853,964.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYLW5		Unavailable	47	$6,024,418.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,024,418.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYLX3		Unavailable	29	$4,764,381.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,764,381.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYLY1		Unavailable	31	$8,033,165.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$8,033,165.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYLZ8		Unavailable	11	$3,352,142.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,352,142.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYMA2		Unavailable	6	$1,394,684.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,394,684.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYMB0		Unavailable	29	$8,760,237.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$8,760,237.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LYMC8		Unavailable	31	$8,379,160.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$8,379,160.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYMD6		Unavailable	16	$4,319,052.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,319,052.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYME4		Unavailable	14	$3,444,900.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$3,444,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYUN5		RBS CITIZENS, NA	47	$6,031,736.26	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$6,031,736.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYUP0		RBS CITIZENS, NA	43	$7,047,933.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$7,047,933.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYUQ8		RBS CITIZENS, NA	26	$1,547,119.41	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**26**	**$1,547,119.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYWD5		HSBC BANK USA, NATIONAL ASSOCIATION	66	$20,000,537.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$20,000,537.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYWE3		HSBC BANK USA, NATIONAL ASSOCIATION	74	$20,000,055.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**74**	**$20,000,055.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYWF0		HSBC BANK USA, NATIONAL ASSOCIATION	58	$15,000,984.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$15,000,984.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYWG8		HSBC BANK USA, NATIONAL ASSOCIATION	56	$11,160,223.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$11,160,223.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYWH6		HSBC BANK USA, NATIONAL ASSOCIATION	48	$11,803,861.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$11,803,861.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYWK9		HSBC BANK USA, NATIONAL ASSOCIATION	22	$4,999,949.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,999,949.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138LYWL7		HSBC BANK USA, NATIONAL ASSOCIATION	29	$8,000,162.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$8,000,162.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYWM5		HSBC BANK USA, NATIONAL ASSOCIATION	31	$6,375,766.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$6,375,766.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYWN3		HSBC BANK USA, NATIONAL ASSOCIATION	34	$10,000,521.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$10,000,521.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYWP8		HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,280,146.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,280,146.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYWQ6		HSBC BANK USA, NATIONAL ASSOCIATION	29	$6,657,001.90	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$6,657,001.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYWR4		HSBC BANK USA, NATIONAL ASSOCIATION	22	$6,898,716.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$6,898,716.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYWS2		HSBC BANK USA, NATIONAL ASSOCIATION	17	$2,958,269.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,958,269.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYWT0		HSBC BANK USA, NATIONAL ASSOCIATION	11	$2,589,664.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,589,664.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYYF8		HONOLULU HOMELOANS, INC.	3	$706,849.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$706,849.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138LYYK7		BANK OF HAWAII	1	$269,571.35	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**1**	**$269,571.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M0A26		SUNTRUST MORTGAGE INC.	17	$2,009,473.26	94.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$116,418.94	5.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,125,892.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0A34		SUNTRUST MORTGAGE INC.	42	$9,198,207.16	86.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,416,595.32	13.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$10,614,802.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0A42		SUNTRUST MORTGAGE INC.	12	$1,663,315.67	78.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$446,217.05	21.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$2,109,532.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0A59		SUNTRUST MORTGAGE INC.	31	$8,370,923.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**31**	**$8,370,923.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0A67		SUNTRUST MORTGAGE INC.	114	$7,445,562.42	62.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$4,546,743.62	37.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**180**	**$11,992,306.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0A75		SUNTRUST MORTGAGE INC.	71	$6,971,469.19	61.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	45	$4,416,938.88	38.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$11,388,408.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0A83		SUNTRUST MORTGAGE INC.	67	$15,151,422.94	92.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,141,878.09	7.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$16,293,301.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0A91		SUNTRUST MORTGAGE INC.	56	$12,093,155.26	94.78%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$666,547.89	5.22%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$12,759,703.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0AA8		Unavailable	195	$60,997,719.18	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**195**	**$60,997,719.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0AB6		SUNTRUST MORTGAGE INC.	51	$5,004,720.36	58.75%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$3,513,646.90	41.25%	0	$0.00	NA	0	$0.00	NA	0

Total			**86**	**$8,518,367.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0AC4		SUNTRUST MORTGAGE INC.	45	$11,035,972.26	54.52%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	36	$9,205,803.76	45.48%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$20,241,776.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0AD2		SUNTRUST MORTGAGE INC.	32	$3,765,539.19	58.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$2,689,008.72	41.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$6,454,547.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0AE0		SUNTRUST MORTGAGE INC.	247	$51,326,938.22	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**247**	**$51,326,938.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0AF7		SUNTRUST MORTGAGE INC.	60	$12,567,765.34	95.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$590,724.18	4.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$13,158,489.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0AG5		SUNTRUST MORTGAGE INC.	113	$21,293,946.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**113**	**$21,293,946.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0AH3		SUNTRUST MORTGAGE INC.	96	$23,904,323.62	59.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	60	$16,194,796.58	40.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**156**	**$40,099,120.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0AJ9		SUNTRUST MORTGAGE INC.	293	$84,454,489.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**293**	**$84,454,489.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0AK6		SUNTRUST MORTGAGE INC.	143	$39,141,532.84	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**143**	**$39,141,532.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0AL4		SUNTRUST MORTGAGE INC.	2	$874,226.97	0.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	315	$120,760,709.65	99.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**317**	**$121,634,936.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0AM2		SUNTRUST MORTGAGE INC.	71	$9,778,574.15	41.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	99	$13,663,433.08	58.29%	0	$0.00	NA	0	$0.00	NA	0

Total			**170**	**$23,442,007.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0AN0		SUNTRUST MORTGAGE INC.	12	$796,271.61	51.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	11	$746,548.76	48.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,542,820.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0AP5		SUNTRUST MORTGAGE INC.	8	$756,464.07	35.34%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$1,383,893.48	64.66%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$2,140,357.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0AQ3		Unavailable	5	$1,052,038.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,052,038.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0AR1		SUNTRUST MORTGAGE INC.	7	$837,486.14	46.8%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$951,835.98	53.2%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,789,322.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0AS9		Unavailable	6	$1,587,455.70	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,587,455.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0AT7		SUNTRUST MORTGAGE INC.	15	$2,094,761.56	40.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$3,089,581.21	59.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$5,184,342.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0AU4		SUNTRUST MORTGAGE INC.	28	$7,845,627.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$7,845,627.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0AV2		SUNTRUST MORTGAGE INC.	62	$3,819,037.03	76.71%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	17	$1,159,227.11	23.29%	0	$0.00	NA	0	$0.00	NA	0
Total			**79**	**$4,978,264.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0AW0		SUNTRUST MORTGAGE INC.	66	$6,493,195.57	87.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$886,261.94	12.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**75**	**$7,379,457.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0AX8		SUNTRUST MORTGAGE INC.	41	$8,261,395.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**41**	**$8,261,395.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M0AY6		SUNTRUST MORTGAGE INC.	43	$9,747,344.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$9,747,344.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0AZ3		SUNTRUST MORTGAGE INC.	36	$7,883,419.47	90.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$781,482.92	9.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$8,664,902.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0B25		SUNTRUST MORTGAGE INC.	97	$23,230,293.46	85.84%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$3,832,199.23	14.16%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$27,062,492.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0B33		SUNTRUST MORTGAGE INC.	36	$4,007,380.28	98.47%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$62,400.00	1.53%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,069,780.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0B41		SUNTRUST MORTGAGE INC.	21	$5,492,847.25	21.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	65	$19,621,088.70	78.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$25,113,935.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0B58		SUNTRUST MORTGAGE INC.	8	$2,136,079.44	8.57%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	68	$22,801,091.09	91.43%	0	$0.00	NA	0	$0.00	NA	0
Total			**76**	**$24,937,170.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0B66		SUNTRUST MORTGAGE INC.	14	$3,515,796.11	13.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	67	$21,638,920.61	86.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**81**	**$25,154,716.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0B74		Unavailable	3	$1,563,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**3**	**$1,563,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0B82		Unavailable	4	$1,532,000.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,532,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0B90		SUNTRUST MORTGAGE INC.	3	$660,600.00	11.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$4,897,500.00	88.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$5,558,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0BA7			18	$4,489,097.00	81.48%	0	$0.00	NA	0	$0.00	NA	0

		SUNTRUST MORTGAGE INC.										
		Unavailable	5	$1,020,448.38	18.52%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$5,509,545.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0BB5		SUNTRUST MORTGAGE INC.	35	$4,095,870.71	52.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$3,766,633.67	47.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$7,862,504.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0BC3		SUNTRUST MORTGAGE INC.	21	$4,591,443.00	63.61%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,626,370.94	36.39%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$7,217,813.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0BD1		SUNTRUST MORTGAGE INC.	26	$3,922,592.78	89.99%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$436,401.08	10.01%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$4,358,993.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0BE9		SUNTRUST MORTGAGE INC.	10	$4,821,639.38	4.81%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	373	$95,489,080.51	95.19%	0	$0.00	NA	0	$0.00	NA	0
Total			**383**	**$100,310,719.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0BF6		SUNTRUST MORTGAGE INC.	35	$9,309,777.00	8.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	312	$95,274,161.19	91.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**347**	**$104,583,938.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0BG4		SUNTRUST MORTGAGE INC.	7	$3,139,129.00	76.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$981,000.00	23.81%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$4,120,129.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0BH2		SUNTRUST MORTGAGE INC.	14	$6,588,849.43	32.92%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$13,422,896.12	67.08%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$20,011,745.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0BJ8		SUNTRUST MORTGAGE INC.	3	$344,348.28	4.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	24	$7,143,102.29	95.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$7,487,450.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0BK5		SUNTRUST	15	$961,930.70	38.85%	0	$0.00	NA	0	$0.00	NA	0

		MORTGAGE INC.										
		Unavailable	22	$1,514,218.65	61.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$2,476,149.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0BL3		SUNTRUST MORTGAGE INC.	8	$797,020.85	24.58%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	25	$2,444,952.57	75.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**33**	**$3,241,973.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0BM1		SUNTRUST MORTGAGE INC.	4	$930,096.65	48.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$992,980.68	51.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,923,077.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0BN9		SUNTRUST MORTGAGE INC.	13	$1,557,098.25	39%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,435,618.03	61%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$3,992,716.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0BP4		SUNTRUST MORTGAGE INC.	8	$1,838,631.00	45.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,227,449.95	54.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,066,080.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0BQ2		SUNTRUST MORTGAGE INC.	14	$1,854,093.70	38.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	21	$2,929,829.95	61.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$4,783,923.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0BR0		SUNTRUST MORTGAGE INC.	43	$12,414,350.66	13.91%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	262	$76,806,631.59	86.09%	0	$0.00	NA	0	$0.00	NA	0
Total			**305**	**$89,220,982.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0BS8		SUNTRUST MORTGAGE INC.	111	$7,260,868.41	88.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$984,177.86	11.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**126**	**$8,245,046.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0BT6		SUNTRUST MORTGAGE INC.	55	$5,280,605.10	87.53%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$752,222.39	12.47%	0	$0.00	NA	0	$0.00	NA	0
Total			**63**	**$6,032,827.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0BU3		SUNTRUST MORTGAGE INC.	8	$1,789,216.41	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**8**	**$1,789,216.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0BV1		SUNTRUST MORTGAGE INC.	6	$1,226,331.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,226,331.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0BW9		SUNTRUST MORTGAGE INC.	14	$2,996,366.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,996,366.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0BX7		SUNTRUST MORTGAGE INC.	26	$3,043,525.71	81.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$708,667.13	18.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$3,752,192.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0BY5		SUNTRUST MORTGAGE INC.	21	$4,400,096.29	95.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$197,500.00	4.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,597,596.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0BZ2		SUNTRUST MORTGAGE INC.	28	$3,787,018.00	77.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,074,384.00	22.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**36**	**$4,861,402.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0CA6		SUNTRUST MORTGAGE INC.	14	$4,540,575.00	50.66%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$4,422,596.01	49.34%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$8,963,171.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0CB4		SUNTRUST MORTGAGE INC.	19	$4,692,924.00	26.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	43	$12,727,616.98	73.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**62**	**$17,420,540.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0CC2		SUNTRUST MORTGAGE INC.	68	$18,295,990.00	51.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	52	$17,106,936.96	48.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$35,402,926.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0F88		CITIMORTGAGE, INC.	58	$4,021,723.79	94.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$246,061.11	5.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**61**	**$4,267,784.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0F96		CITIMORTGAGE, INC.	10	$2,297,321.18	48.64%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,425,450.03	51.36%	0	$0.00	NA	0	$0.00	NA	0

Total			**19**	**$4,722,771.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0FM7		CITIMORTGAGE, INC.	112	$30,769,727.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**112**	**$30,769,727.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0FN5		CITIMORTGAGE, INC.	75	$15,232,107.64	96.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$610,762.94	3.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**78**	**$15,842,870.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0FP0		CITIMORTGAGE, INC.	49	$9,588,460.92	87.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,336,428.09	12.23%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$10,924,889.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0FQ8		CITIMORTGAGE, INC.	26	$5,305,195.60	91.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$483,294.72	8.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$5,788,490.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0FS4		CITIMORTGAGE, INC.	83	$14,941,865.44	97.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$328,546.64	2.15%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$15,270,412.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0FT2		CITIMORTGAGE, INC.	118	$20,653,582.44	99.51%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$100,924.81	0.49%	0	$0.00	NA	0	$0.00	NA	0
Total			**119**	**$20,754,507.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0FU9		CITIMORTGAGE, INC.	52	$10,347,347.33	96.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$375,018.90	3.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**54**	**$10,722,366.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0FV7		CITIMORTGAGE, INC.	86	$15,922,565.83	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**86**	**$15,922,565.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0FW5		CITIMORTGAGE, INC.	30	$5,725,990.52	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$5,725,990.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0FX3		CITIMORTGAGE, INC.	71	$15,739,336.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**71**	**$15,739,336.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0FY1		CITIMORTGAGE, INC.	71	$15,423,214.00	97.98%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$318,069.15	2.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**73**	**$15,741,283.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0FZ8		CITIMORTGAGE, INC.	54	$10,670,229.04	98.5%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$162,338.92	1.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$10,832,567.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M0GA2		CITIMORTGAGE, INC.	77	$7,674,942.47	82.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,586,142.15	17.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**93**	**$9,261,084.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0GB0		CITIMORTGAGE, INC.	42	$4,918,395.96	76.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,527,353.24	23.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$6,445,749.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0GC8		CITIMORTGAGE, INC.	14	$3,331,910.02	86.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$530,024.98	13.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,861,935.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0GD6		CITIMORTGAGE, INC.	17	$3,556,154.69	75.87%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,130,993.05	24.13%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$4,687,147.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0GE4		CITIMORTGAGE, INC.	179	$24,546,543.88	78.02%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	50	$6,916,676.45	21.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**229**	**$31,463,220.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0GF1		CITIMORTGAGE, INC.	45	$11,671,365.06	90.23%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,264,077.54	9.77%	0	$0.00	NA	0	$0.00	NA	0
Total			**50**	**$12,935,442.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0GG9		CITIMORTGAGE, INC.	115	$18,474,241.55	76.44%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$5,695,145.39	23.56%	0	$0.00	NA	0	$0.00	NA	0
Total			**150**	**$24,169,386.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0GH7		CITIMORTGAGE, INC.	29	$9,080,680.41	65.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	15	$4,801,959.60	34.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$13,882,640.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0GJ3		CITIMORTGAGE, INC.	12	$3,980,582.52	31.68%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$8,584,137.94	68.32%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$12,564,720.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0GK0		CITIMORTGAGE, INC.	106	$33,782,906.91	96.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$1,357,275.97	3.86%	0	$0.00	NA	0	$0.00	NA	0
Total			**109**	**$35,140,182.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0GL8		CITIMORTGAGE, INC.	120	$65,286,112.00	81.54%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$14,780,257.55	18.46%	0	$0.00	NA	0	$0.00	NA	0
Total			**147**	**$80,066,369.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M0GM6		CITIMORTGAGE, INC.	7	$1,018,751.17	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,018,751.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0GN4		CITIMORTGAGE, INC.	9	$1,744,038.64	84.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$312,133.96	15.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,056,172.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0GP9		CITIMORTGAGE, INC.	6	$1,904,975.51	91.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$181,633.50	8.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,086,609.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0K74		Unavailable	116	$35,889,589.91	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**116**	**$35,889,589.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0K82		Unavailable	146	$42,642,902.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**146**	**$42,642,902.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0K90		Unavailable	22	$6,516,364.71	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$6,516,364.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0L24		Unavailable	11	$3,132,429.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,132,429.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0L32		Unavailable	20	$1,722,658.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,722,658.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0L40		Unavailable	9	$1,074,701.36	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,074,701.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0L57		Unavailable	20	$2,776,959.53	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$2,776,959.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0L65		Unavailable	10	$1,644,337.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,644,337.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0L73		Unavailable	25	$7,414,620.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$7,414,620.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0L81		Unavailable	6	$1,608,385.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,608,385.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0L99		Unavailable	29	$2,465,111.50	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$2,465,111.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0LA6		Unavailable	4	$1,294,411.54	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**4**	**$1,294,411.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0LB4		Unavailable	14	$4,462,669.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$4,462,669.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0LC2		Unavailable	29	$8,390,484.57	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$8,390,484.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0LD0		Unavailable	29	$9,061,555.08	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$9,061,555.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0LE8		Unavailable	39	$12,485,706.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$12,485,706.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0LF5		Unavailable	16	$4,707,709.21	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,707,709.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0LG3		Unavailable	49	$14,831,773.55	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**49**	**$14,831,773.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0LH1		Unavailable	13	$4,001,251.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$4,001,251.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0LJ7		Unavailable	20	$5,088,924.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$5,088,924.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0LK4		Unavailable	4	$1,493,516.56	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,493,516.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0LL2		Unavailable	17	$5,797,465.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$5,797,465.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0LM0		Unavailable	19	$5,931,366.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$5,931,366.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0LN8		Unavailable	7	$1,891,730.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,891,730.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0LP3		Unavailable	27	$7,827,934.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$7,827,934.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0LQ1		Unavailable	18	$4,033,000.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,033,000.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0LR9		Unavailable	5	$1,199,017.76	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**5**	**$1,199,017.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0LS7		Unavailable	20	$6,130,740.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$6,130,740.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0LT5		Unavailable	18	$5,351,662.61	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$5,351,662.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0LU2		Unavailable	32	$9,456,500.63	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**32**	**$9,456,500.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0LV0		Unavailable	30	$8,436,671.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$8,436,671.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0LW8		Unavailable	11	$3,461,711.12	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,461,711.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0LX6		Unavailable	20	$1,869,340.69	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$1,869,340.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0LY4		Unavailable	22	$3,021,148.81	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$3,021,148.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0LZ1		Unavailable	16	$2,598,545.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,598,545.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0MA5		Unavailable	19	$2,641,846.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,641,846.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0MB3		Unavailable	16	$2,632,161.07	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$2,632,161.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0MC1		Unavailable	21	$6,254,249.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**21**	**$6,254,249.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0MD9		Unavailable	56	$4,926,659.64	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$4,926,659.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0ME7		Unavailable	28	$3,304,260.94	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,304,260.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0MF4		Unavailable	55	$7,666,179.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$7,666,179.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0MG2		Unavailable	50	$8,152,449.76	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**50**	**$8,152,449.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0MH0		Unavailable	9	$2,704,095.87	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,704,095.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0MJ6		Unavailable	15	$1,104,114.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,104,114.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0MK3		Unavailable	17	$2,247,409.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$2,247,409.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0ML1		Unavailable	11	$1,799,434.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,799,434.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0MN7		Unavailable	87	$27,513,762.47	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**87**	**$27,513,762.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0MP2		Unavailable	27	$8,024,213.14	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$8,024,213.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0XM7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$984,417.00	0.9%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	334	$108,956,763.67	99.1%	0	$0.00	NA	0	$0.00	NA	0
Total			**338**	**$109,941,180.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0XN5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$508,303.44	14.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	47	$3,028,361.92	85.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**56**	**$3,536,665.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0XP0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$104,000.00	3.83%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	27	$2,614,710.66	96.17%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$2,718,710.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0XQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$110,625.00	5.56%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	16	$1,878,549.59	94.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$1,989,174.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0XR6		FLAGSTAR CAPITAL MARKETS	3	$410,064.86	35.96%	0	$0.00	NA	0	$0.00	NA	0

		CORPORATION										
		Unavailable	5	$730,298.71	64.04%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,140,363.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M0YM6		FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$1,998,303.85	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,998,303.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M12S6		ALLY BANK	6	$1,570,888.02	6.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	92	$23,433,518.16	93.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**98**	**$25,004,406.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M12T4		ALLY BANK	3	$723,425.00	2.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	119	$34,321,255.13	97.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**122**	**$35,044,680.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M12U1		ALLY BANK	1	$208,000.00	10.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$1,745,550.50	89.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,953,550.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M12V9		ALLY BANK	1	$417,000.00	12.65%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	10	$2,879,745.00	87.35%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$3,296,745.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M12W7		ALLY BANK	1	$346,500.00	5.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$6,424,454.41	94.88%	0	$0.00	NA	0	$0.00	NA	0
Total			**20**	**$6,770,954.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M12X5		Unavailable	4	$1,522,399.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,522,399.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M12Y3		ALLY BANK	6	$1,610,611.16	75.76%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$515,386.37	24.24%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,125,997.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M13B2		ALLY BANK	18	$3,443,785.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$3,443,785.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M13G1		Unavailable	274	$74,235,564.32	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**274**	**$74,235,564.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M13H9		Unavailable	6	$1,644,505.77	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,644,505.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M13J5		Unavailable	14	$3,005,597.17	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**14**	**$3,005,597.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M13K2		Unavailable	18	$2,124,095.92	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$2,124,095.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M13L0		Unavailable	102	$24,807,536.29	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**102**	**$24,807,536.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M13M8		Unavailable	28	$3,267,934.68	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**28**	**$3,267,934.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M16Y9		COLE TAYLOR BANK	3	$715,500.00	15.28%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	14	$3,966,225.00	84.72%	0	$0.00	NA	0	$0.00	NA	0
Total			**17**	**$4,681,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M16Z6		COLE TAYLOR BANK	12	$3,006,518.71	16.22%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	55	$15,532,163.31	83.78%	0	$0.00	NA	0	$0.00	NA	0
Total			**67**	**$18,538,682.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M17A0		COLE TAYLOR BANK	6	$386,489.80	15.01%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$2,188,144.85	84.99%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$2,574,634.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M17B8		COLE TAYLOR BANK	9	$875,810.97	23.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	30	$2,922,737.38	76.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**39**	**$3,798,548.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M17C6		COLE TAYLOR BANK	11	$1,278,180.83	29.33%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	26	$3,079,079.19	70.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**37**	**$4,357,260.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M17D4		COLE TAYLOR BANK	8	$1,089,022.73	18.46%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$4,810,462.44	81.54%	0	$0.00	NA	0	$0.00	NA	0
Total			**43**	**$5,899,485.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M17E2		COLE TAYLOR BANK	15	$2,487,789.60	43.36%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	20	$3,250,332.20	56.64%	0	$0.00	NA	0	$0.00	NA	0
Total			**35**	**$5,738,121.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M17F9		COLE TAYLOR BANK	4	$1,690,892.24	22.24%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	23	$5,912,905.51	77.76%	0	$0.00	NA	0	$0.00	NA	0
Total			**27**	**$7,603,797.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M17G7		COLE TAYLOR BANK	2	$421,233.70	17.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	6	$2,046,947.10	82.93%	0	$0.00	NA	0	$0.00	NA	0

Total			**8**	**$2,468,180.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M17H5		COLE TAYLOR BANK	1	$224,000.00	8.45%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,426,249.12	91.55%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,650,249.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M17J1		COLE TAYLOR BANK	4	$985,943.35	43.88%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$1,260,983.99	56.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,246,927.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M17K8		COLE TAYLOR BANK	1	$197,800.00	7.94%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$2,292,486.11	92.06%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,490,286.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M17L6		COLE TAYLOR BANK	1	$208,818.33	5.16%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$3,836,838.90	94.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$4,045,657.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M17M4		COLE TAYLOR BANK	4	$470,943.11	19.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,980,067.81	80.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$2,451,010.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1CT3		Unavailable	12	$2,543,760.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,543,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1H27		Unavailable	4	$1,178,890.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,178,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1H35		Unavailable	8	$2,275,170.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$2,275,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1H43		Unavailable	7	$1,538,081.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,538,081.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1H50		Unavailable	13	$2,988,125.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,988,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1H68		Unavailable	9	$2,462,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,462,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1H76		Unavailable	18	$4,656,503.67	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,656,503.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1H84		Unavailable	12	$1,256,888.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,256,888.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M1H92		Unavailable	24	$6,339,911.31	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$6,339,911.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1HM3		Unavailable	14	$2,914,551.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,914,551.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1HN1		Unavailable	16	$3,910,099.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$3,910,099.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1HP6		Unavailable	6	$1,341,950.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,341,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1HQ4		Unavailable	7	$1,402,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,402,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1HR2		Unavailable	11	$1,233,995.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,233,995.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1HS0		Unavailable	7	$2,248,750.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$2,248,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1HT8		Unavailable	23	$1,849,497.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$1,849,497.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1HU5		Unavailable	8	$1,028,087.04	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,028,087.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1HV3		Unavailable	70	$16,882,075.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**70**	**$16,882,075.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1HW1		Unavailable	7	$1,503,966.44	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,503,966.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1HX9		Unavailable	7	$1,417,928.28	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,417,928.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1HY7		Unavailable	13	$2,870,973.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**13**	**$2,870,973.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1HZ4		Unavailable	22	$4,868,456.30	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$4,868,456.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1JA7		Unavailable	5	$1,376,280.24	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,376,280.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M1JB5		Unavailable	6	$1,302,740.89	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,302,740.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1JC3		Unavailable	6	$1,231,093.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,231,093.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1JD1		Unavailable	12	$2,590,445.03	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,590,445.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1JJ8		MUTUAL OF OMAHA BANK	38	$3,253,895.02	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**38**	**$3,253,895.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1JK5		MUTUAL OF OMAHA BANK	24	$3,074,731.01	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**24**	**$3,074,731.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1Y69		ALLY BANK	37	$7,520,038.35	8.21%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	394	$84,062,156.60	91.79%	0	$0.00	NA	0	$0.00	NA	0
Total			**431**	**$91,582,194.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1ZH4		ALLY BANK	7	$1,131,917.87	76.86%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$340,849.75	23.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$1,472,767.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1ZM3		ALLY BANK	62	$15,810,124.41	14.72%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	322	$91,604,403.56	85.28%	0	$0.00	NA	0	$0.00	NA	0
Total			**384**	**$107,414,527.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M1ZP6		ALLY BANK	4	$779,879.75	51.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$745,356.96	48.87%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,525,236.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2AA4		Unavailable	5	$1,577,971.66	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,577,971.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2AB2		COLE TAYLOR BANK	3	$477,990.08	31.09%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	4	$1,059,300.68	68.91%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,537,290.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2AC0		COLE TAYLOR BANK	16	$4,037,215.20	35.95%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	32	$7,192,639.57	64.05%	0	$0.00	NA	0	$0.00	NA	0
Total			**48**	**$11,229,854.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2AD8		COLE TAYLOR BANK	12	$3,062,349.51	26.02%	0	$0.00	NA	0	$0.00	NA	0

		Unavailable	35	$8,707,085.72	73.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**47**	**$11,769,435.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2AE6		COLE TAYLOR BANK	1	$166,000.00	11.38%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	7	$1,293,058.28	88.62%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,459,058.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2AF3		COLE TAYLOR BANK	2	$517,556.07	35.41%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$944,098.02	64.59%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,461,654.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2AG1		COLE TAYLOR BANK	3	$281,074.64	14.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	19	$1,630,597.11	85.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**22**	**$1,911,671.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2AH9		COLE TAYLOR BANK	3	$348,713.06	19.82%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$1,410,281.96	80.18%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,758,995.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2AJ5		COLE TAYLOR BANK	1	$146,400.00	10.7%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	9	$1,221,835.88	89.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,368,235.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2AL0		COLE TAYLOR BANK	34	$9,612,835.00	17.89%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	141	$44,126,446.06	82.11%	0	$0.00	NA	0	$0.00	NA	0
Total			**175**	**$53,739,281.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M2AM8		COLE TAYLOR BANK	28	$8,605,850.00	21.07%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	109	$32,242,268.22	78.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**137**	**$40,848,118.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M32A1		Unavailable	10	$2,100,612.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,100,612.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M34M3		FIRST FEDERAL BANK	35	$6,496,867.31	48.11%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	29	$7,007,737.11	51.89%	0	$0.00	NA	0	$0.00	NA	0
Total			**64**	**$13,504,604.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M34N1		FIRST FEDERAL BANK	12	$2,738,467.98	20.74%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	46	$10,467,097.02	79.26%	0	$0.00	NA	0	$0.00	NA	0
Total			**58**	**$13,205,565.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3J21		BANK OF AMERICA, N.A.	9	$1,991,041.35	100%	0	$0.00	NA	0	$0.00	NA	0

Total			**9**	**$1,991,041.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138M3J39		BANK OF AMERICA, N.A.	5	$1,048,393.67	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**5**	**$1,048,393.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138M3J47		BANK OF AMERICA, N.A.	9	$1,488,773.98	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**9**	**$1,488,773.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138M3J54		BANK OF AMERICA, N.A.	8	$1,100,742.66	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**8**	**$1,100,742.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138M3J62		BANK OF AMERICA, N.A.	15	$1,892,693.39	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**15**	**$1,892,693.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138M3J70		BANK OF AMERICA, N.A.	10	$2,326,311.76	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**10**	**$2,326,311.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138M3J88		BANK OF AMERICA, N.A.	5	$1,230,287.30	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**5**	**$1,230,287.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138M3J96		BANK OF AMERICA, N.A.	5	$1,324,994.58	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**5**	**$1,324,994.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138M3JY1		BANK OF AMERICA, N.A.	14	$2,588,243.56	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**14**	**$2,588,243.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138M3K52		CAPITAL ONE, NATIONAL ASSOCIATION	24	$1,909,893.48	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**24**	**$1,909,893.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138M3K60		CAPITAL ONE, NATIONAL ASSOCIATION	15	$1,936,704.30	100%	0	$0.00	NA	0	$0.00	NA	0	
Total			**15**	**$1,936,704.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	
3138M3K78		CAPITAL ONE, NATIONAL ASSOCIATION	9	$1,478,864.41	100%	0	$0.00	NA	0	$0.00	NA	0	

Total			**9**	**$1,478,864.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M3K86		CAPITAL ONE, NATIONAL ASSOCIATION	36	$9,633,969.40	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**36**	**$9,633,969.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M3KA1		BANK OF AMERICA, N.A.	5	$1,181,254.33	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**5**	**$1,181,254.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M3KB9		BANK OF AMERICA, N.A.	5	$1,437,986.55	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**5**	**$1,437,986.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M3KC7		BANK OF AMERICA, N.A.	11	$2,311,614.89	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**11**	**$2,311,614.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M3KD5		BANK OF AMERICA, N.A.	7	$1,716,450.47	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**7**	**$1,716,450.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M3KE3		BANK OF AMERICA, N.A.	86	$5,725,864.46	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**86**	**$5,725,864.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M3KF0		BANK OF AMERICA, N.A.	14	$1,009,831.14	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**14**	**$1,009,831.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M3KG8		BANK OF AMERICA, N.A.	64	$12,095,653.13	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**64**	**$12,095,653.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M3KH6		BANK OF AMERICA, N.A.	30	$1,922,829.96	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**30**	**$1,922,829.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M3KJ2		BANK OF AMERICA, N.A.	7	$2,090,383.50	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**7**	**$2,090,383.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M3KK9		BANK OF AMERICA, N.A.	47	$4,618,675.64	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**47**	**$4,618,675.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**

3138M3KL7		BANK OF AMERICA, N.A.	40	$7,436,565.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**40**	**$7,436,565.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3KM5		BANK OF AMERICA, N.A.	51	$5,043,448.09	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**51**	**$5,043,448.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3L44		CAPITAL ONE, NATIONAL ASSOCIATION	7	$3,858,292.38	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$3,858,292.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3L51		CAPITAL ONE, NATIONAL ASSOCIATION	11	$1,461,592.20	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$1,461,592.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3L69		CAPITAL ONE, NATIONAL ASSOCIATION	18	$4,979,076.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**18**	**$4,979,076.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3L77		CAPITAL ONE, NATIONAL ASSOCIATION	29	$7,718,908.86	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**29**	**$7,718,908.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3L85		CAPITAL ONE, NATIONAL ASSOCIATION	16	$4,913,295.48	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$4,913,295.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3L93		CAPITAL ONE, NATIONAL ASSOCIATION	19	$1,762,547.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$1,762,547.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3M68		CAPITAL ONE, NATIONAL ASSOCIATION	5	$1,542,499.99	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,542,499.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3MA9		CAPITAL ONE, NATIONAL ASSOCIATION	23	$3,030,914.13	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**23**	**$3,030,914.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M3MB7		CAPITAL ONE, NATIONAL ASSOCIATION	14	$2,273,632.76	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$2,273,632.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3MC5		CAPITAL ONE, NATIONAL ASSOCIATION	5	$1,541,008.82	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,541,008.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3MD3		CAPITAL ONE, NATIONAL ASSOCIATION	77	$23,041,632.43	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$23,041,632.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3ME1		CAPITAL ONE, NATIONAL ASSOCIATION	10	$1,142,184.42	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,142,184.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3MG6		CAPITAL ONE, NATIONAL ASSOCIATION	4	$1,026,777.97	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**4**	**$1,026,777.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3MH4		CAPITAL ONE, NATIONAL ASSOCIATION	5	$1,346,176.96	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**5**	**$1,346,176.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3MK7		CAPITAL ONE, NATIONAL ASSOCIATION	25	$6,090,017.51	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**25**	**$6,090,017.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3R71		CORNERSTONE MORTGAGE COMPANY	7	$561,831.92	52.3%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	5	$512,413.91	47.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,074,245.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3R89		CORNERSTONE MORTGAGE COMPANY	10	$2,578,719.81	91.26%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	1	$246,859.42	8.74%	0	$0.00	NA	0	$0.00	NA	0
Total			**11**	**$2,825,579.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M3R97		CORNERSTONE MORTGAGE COMPANY	2	$194,722.23	12.06%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	13	$1,419,889.90	87.94%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$1,614,612.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3RC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,318,187.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$2,318,187.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3RD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$9,276,011.40	84.73%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,672,179.03	15.27%	0	$0.00	NA	0	$0.00	NA	0
Total			**53**	**$10,948,190.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3SA3		CORNERSTONE MORTGAGE COMPANY	12	$1,411,353.73	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,411,353.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3SB1		CORNERSTONE MORTGAGE COMPANY	10	$2,688,975.80	86.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	2	$416,225.77	13.4%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,105,201.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3SE5		Unavailable	12	$1,107,953.19	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,107,953.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3SF2		Unavailable	12	$1,425,783.54	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$1,425,783.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3SG0		Unavailable	19	$2,611,307.37	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**19**	**$2,611,307.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3SH8		Unavailable	34	$5,574,050.40	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**34**	**$5,574,050.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3SJ4		Unavailable	12	$3,200,446.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$3,200,446.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3SK1		Unavailable	66	$18,654,924.33	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**66**	**$18,654,924.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M3SL9		Unavailable	55	$17,132,757.72	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**55**	**$17,132,757.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3SM7		Unavailable	85	$24,170,486.59	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**85**	**$24,170,486.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3T95		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$1,979,036.05	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**8**	**$1,979,036.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3VK7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	$1,161,695.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**14**	**$1,161,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3VN1		RBS CITIZENS, NA	65	$15,680,608.79	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**65**	**$15,680,608.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3VU5		RBS CITIZENS, NA	44	$11,366,658.25	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**44**	**$11,366,658.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3Z23		Unavailable	6	$1,256,401.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,256,401.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3Z31		Unavailable	7	$1,776,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**7**	**$1,776,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3Z49		Unavailable	15	$3,381,400.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**15**	**$3,381,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3Z56		Unavailable	9	$2,062,600.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**9**	**$2,062,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3Z64		Unavailable	12	$2,865,893.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**12**	**$2,865,893.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
3138M3Z72		Unavailable	6	$1,627,712.00	100%	0	$0.00	NA	0	$0.00	NA	0
Total			**6**	**$1,627,712.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**

3138M3Z80		Unavailable	17	$2,930,801.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**17**	**$2,930,801.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M3Z98		Unavailable	6	$1,731,000.00	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**6**	**$1,731,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M3ZF4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	$2,954,273.96	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**12**	**$2,954,273.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M3ZJ6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,930,836.39	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**6**	**$1,930,836.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**
3138M3ZL1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	24	$6,790,041.23	100%	0	$0.00	NA	0	$0.00	NA	0	$
Total			**24**	**$6,790,041.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$**