

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)	#			\$
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

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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

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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

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

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

	AMERICAN PACIFIC MORTGAGE CORPORATION									
	AMERICAN SAVINGS BANK, F.S.B.	2	\$230,000.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$353,200.00	1%	\$0.00	NA	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$118,500.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	34	\$3,794,735.38	10.77%	\$0.00	NA	\$0.00	NA	0	0
	BANCO SANTANDER PUERTO RICO	3	\$353,769.75	1%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	8	\$938,100.00	2.66%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICAN FORK	2	\$238,000.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	1	\$124,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HOPE	1	\$113,044.70	0.32%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	1	\$118,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	BANNER BANK	1	\$110,500.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$232,005.98	0.66%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	1	\$123,300.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	BUSEY BANK	1	\$117,200.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	1	\$113,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC.	2	\$243,000.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK	1	\$116,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	4	\$473,065.91	1.34%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK	1	\$110,831.78	0.31%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FINANCIAL BANK	1	\$112,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$241,633.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	CITY STATE BANK	1	\$120,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
		1	\$115,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	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%	\$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$223,904.39	0.64%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$113,800.00	0.32%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$598,900.00	1.7%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$112,500.00	0.32%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	3	\$352,594.76	1%	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC.	2	\$229,000.00	0.65%	\$0.00	NA	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$117,600.00	0.33%	\$0.00	NA	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,600.00	0.32%	\$0.00	NA	\$0.00	NA
HOMEWISE, INC.	1	\$110,900.00	0.31%	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$115,001.23	0.33%	\$0.00	NA	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,955.41	0.34%	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$468,284.47	1.33%	\$0.00	NA	\$0.00	NA
INSIGHT CREDIT UNION	2	\$226,000.00	0.64%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,375.00	0.35%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$120,500.00	0.34%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$111,600.00	0.32%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$227,300.00	0.64%	\$0.00	NA	\$0.00	NA

	LIBERTY SAVINGS BANK, FSB	1	\$109,524.98	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAGNA BANK	2	\$240,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC.	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,946.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	1	\$118,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC.	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	2	\$237,006.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$121,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$114,503.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$115,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	4	\$472,771.19	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$350,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$353,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PURDUE FEDERAL	1	\$111,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	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%	\$0.00	NA	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO.	1	\$119,500.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$222,000.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$113,250.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	4	\$478,500.00	1.36%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP.	2	\$235,500.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A.	1	\$117,568.22	0.33%	\$0.00	NA	\$0.00	NA	0	0
	WEST GATE BANK	1	\$119,913.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	69	\$7,942,960.30	22.55%	\$0.00	NA	\$0.00	NA	0	0
Total		303	\$35,241,485.18	100%	\$0.00		\$0.00		0	0
31417CC37	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,900.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$424,710.99	0.56%	\$0.00	NA	\$0.00	NA	0	0
	ALLIANCE BANK	1	\$140,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO.	1	\$130,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$134,900.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$134,400.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	1	\$148,950.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$552,706.67	0.73%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$551,450.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
		1	\$133,114.83	0.18%	\$0.00	NA	\$0.00	NA	0	0

	AMERICAN FIRST CREDIT UNION									
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,500.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	3	\$415,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	51	\$6,619,919.64	8.75%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$142,979.89	0.19%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC.	2	\$280,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$142,145.86	0.19%	\$0.00	NA	\$0.00	NA	0	0
	BANCO SANTANDER PUERTO RICO	1	\$140,935.02	0.19%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	4	\$555,425.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$126,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	7	\$936,363.60	1.24%	\$0.00	NA	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	BANNER BANK	1	\$132,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$271,360.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	BAYCOAST BANK	2	\$282,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	5	\$689,215.73	0.91%	\$0.00	NA	\$0.00	NA	0	0
	BENCHMARK BANK	2	\$256,900.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$270,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$127,895.47	0.17%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK BANK	1	\$143,600.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY	1	\$130,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$407,360.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$143,773.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$129,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$147,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$543,679.26	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$805,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$137,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$283,382.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$138,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

	AMEGY MORTGAGE	3	\$476,350.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$505,150.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERITRUST MORTGAGE CORPORATION	1	\$167,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	1	\$159,535.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	52	\$8,172,065.90	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$172,850.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$490,928.78	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCO SANTANDER PUERTO RICO	1	\$162,655.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$173,013.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK MUTUAL	1	\$169,763.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE WEST	5	\$816,603.89	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANNER BANK	2	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BELLCO CREDIT UNION	4	\$631,700.79	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BENCHMARK BANK	1	\$166,560.04	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$170,626.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	2	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$625,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$468,258.73	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$169,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	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%	\$0.00	NA	\$0.00	NA	0	0	0
FIDELITY BANK MORTGAGE	1	\$170,250.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST CITIZENS BANK NA	3	\$489,805.00	0.65%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST HAWAIIAN BANK	1	\$166,500.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MERIT MORTGAGE CORPORATION	4	\$653,900.00	0.87%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST PLACE BANK	23	\$3,765,391.65	4.98%	\$0.00	NA	\$0.00	NA	0	0	0
FIRSTBANK PUERTO RICO	3	\$479,336.44	0.63%	\$0.00	NA	\$0.00	NA	0	0	0
FIRSTTRUST SAVINGS BANK	1	\$167,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
FREMONT BANK	26	\$4,207,189.10	5.57%	\$0.00	NA	\$0.00	NA	0	0	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$466,150.00	0.62%	\$0.00	NA	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP LLC	3	\$480,500.00	0.64%	\$0.00	NA	\$0.00	NA	0	0	0
GECU	2	\$325,650.00	0.43%	\$0.00	NA	\$0.00	NA	0	0	0
GEO-CORP, INC.	1	\$161,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
GMFS, LLC	1	\$162,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
GREAT WESTERN BANK	3	\$493,000.00	0.65%	\$0.00	NA	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$515,150.00	0.68%	\$0.00	NA	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	3	\$481,600.00	0.64%	\$0.00	NA	\$0.00	NA	0	0	0
HOME FEDERAL BANK	1	\$164,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
HOME LOAN CENTER, INC.	10	\$1,630,150.00	2.16%	\$0.00	NA	\$0.00	NA	0	0	0

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

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

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

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$318,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP.	3	\$490,323.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$152,282.28	0.2%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A.	1	\$170,991.12	0.23%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	1	\$153,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	3	\$490,550.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$317,660.26	0.42%	\$0.00	NA	\$0.00	NA	0	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	115	\$18,209,917.56	24.13%	\$0.00	NA	\$0.00	NA	0	0
Total		472	\$75,544,482.19	100%	\$0.00		\$0.00		0	0
31417CC52	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$52,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	1	\$27,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$146,000.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	ALERUS FINANCIAL	1	\$71,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO.	1	\$47,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	3	\$129,347.22	0.51%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	1	\$64,200.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$155,901.68	0.62%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	1	\$45,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK,	1	\$51,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	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%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS BANK	1	\$39,832.42	0.16%	\$0.00	NA	\$0.00	NA	0	0
CITIZENSFIRST CREDIT UNION	1	\$64,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY STATE BANK	1	\$73,165.29	0.29%	\$0.00	NA	\$0.00	NA	0	0
CORNERSTONE MORTGAGE INC.	3	\$217,650.00	0.86%	\$0.00	NA	\$0.00	NA	0	0
COUNTRYPLACE MORTGAGE, LTD	2	\$139,624.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
CREDIT UNION OF COLORADO	1	\$70,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
CREDIT UNION WEST	1	\$48,900.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
CUSO MORTGAGE, INC.	1	\$81,600.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
DFCU FINANCIAL	2	\$128,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
DHCU COMMUNITY CREDIT UNION	1	\$52,300.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
DURANT BANK AND TRUST COMPANY	7	\$400,250.00	1.59%	\$0.00	NA	\$0.00	NA	0	0
EASTWOOD BANK	1	\$83,300.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
EMPOWER FEDERAL CREDIT UNION	3	\$215,500.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
FIRST CITIZENS BANK NA	4	\$287,550.00	1.14%	\$0.00	NA	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$58,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
FIRST COUNTY BANK	1	\$83,250.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK OF OHIO	1	\$77,339.41	0.31%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$80,672.15	0.32%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$80,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	4	\$229,900.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$296,725.00	1.18%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK FOX VALLEY	1	\$80,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	1	\$40,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0

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

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

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

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

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

	ANCHORBANK FSB	2	\$124,679.40	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	28	\$1,869,791.56	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	11	\$674,800.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCROFT STATE BANK	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK MUTUAL	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE CASCADES	2	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE WEST	5	\$287,565.91	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKFINANCIAL FSB	1	\$46,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$122,899.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BELLCO CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$44,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BREMER FINANCIAL CORPORATION	2	\$102,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUSEY BANK	3	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	1	\$69,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$68,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK	1	\$63,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	5	\$345,950.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTREBANK	1	\$73,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEMICAL BANK	3	\$222,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CIS FINANCIAL SERVICES, INC.	1	\$42,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE	2	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	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%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$455,950.00	1.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$193,450.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$59,243.06	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$135,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$66,285.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$285,050.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$275,300.00	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$379,700.00	1.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$173,687.82	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$52,200.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$159,000.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$57,259.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$62,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$199,550.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$188,425.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HANNIBAL	1	\$75,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	NATIONAL BANK																			
	HEARTLAND BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$194,720.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$174,638.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
BANCO SANTANDER PUERTO RICO	2	\$180,043.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
BANCORPSOUTH BANK	4	\$387,620.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
BANK MUTUAL	1	\$95,861.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
BANK OF SPRINGFIELD	1	\$90,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
BANK OF THE WEST	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
BANK OF WESTON	1	\$95,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	2	\$183,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
BAYCOAST BANK	2	\$199,855.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
BELLCO CREDIT UNION	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
BETTER BANKS	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
BLACKHAWK BANK	4	\$380,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$199,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
BOEING EMPLOYEES CREDIT UNION	1	\$100,358.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
BRYN MAWR TRUST COMPANY THE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
BUSEY BANK	3	\$276,224.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
CAPITAL CREDIT UNION	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
CASHCALL, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	2	\$195,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
CENTRAL BANK	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
CENTRAL BANK OF PROVO	1	\$86,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
CENTRAL MORTGAGE COMPANY	6	\$551,755.91	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
CENTRIS FEDERAL CREDIT UNION	1	\$106,603.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
CENTRUE BANK	1	\$88,469.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
CENTURY MORTGAGE COMPANY, D/B/A	2	\$175,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	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	0
FIDELITY BANK MORTGAGE	1	\$89,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,610.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$952,984.45	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST CITIZENS BANK NA	4	\$377,950.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	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	0
FIRST COMMUNITY MORTGAGE, INC	1	\$95,066.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$217,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$487,824.63	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK	2	\$187,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$199,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST HERITAGE FINANCIAL, LLC	1	\$94,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	4	\$385,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	9	\$857,942.40	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY INC.	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,096,296.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MORTGAGE CORPORATION	1	\$103,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0

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

	HERGET BANK, NATIONAL ASSOCIATION									
	HIWAY FEDERAL CREDIT UNION	2	\$185,012.77	0.28%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL BANK	1	\$107,300.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$96,450.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC.	2	\$194,700.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	HOME LOAN CENTER, INC.	1	\$107,100.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	HOME STATE BANK	1	\$105,450.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$92,950.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$95,993.16	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$206,253.11	0.31%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	INSIGHT CREDIT UNION	1	\$105,600.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS BANK	2	\$200,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$99,800.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	1	\$93,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$99,200.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	3	\$301,050.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	LBS FINANCIAL CREDIT UNION	1	\$90,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	LEA COUNTY STATE BANK	1	\$98,800.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	2	\$189,719.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
		1	\$107,674.17	0.16%	\$0.00	NA	\$0.00	NA	0	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%	\$0.00	NA	\$0.00	NA	0	0
	MT. MCKINLEY BANK	1	\$105,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MYCUMORTGAGE, LLC	1	\$101,175.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL BANK OF MIDDLEBURY	2	\$202,150.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$102,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$285,250.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	NEW ERA BANK	2	\$208,350.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	NORTHMARK BANK	1	\$100,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$287,666.44	0.44%	\$0.00	NA	\$0.00	NA	0	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,077.14	0.13%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$103,600.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	1	\$103,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	1	\$90,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ORIENTAL BANK AND TRUST	1	\$85,600.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$96,400.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$94,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$96,357.83	0.15%	\$0.00	NA	\$0.00	NA	0	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,782.30	0.28%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	3	\$280,089.85	0.43%	\$0.00	NA	\$0.00	NA	0	0

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

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

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

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

	ABBEVILLE AND TRUST CO.																			
	BANK OF HAWAII	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	0
	CUSO MORTGAGE, INC.	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DENVER MORTGAGE COMPANY, INC.	1	\$95,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	2	\$183,080.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD.	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DORAL BANK	1	\$108,589.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$194,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	5	\$497,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	5	\$510,605.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	4	\$387,771.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAIRWINDS CREDIT UNION	1	\$85,375.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,047,133.97	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	4	\$393,145.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF OHIO	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	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	0
FIRST FEDERAL SAVINGS BANK	4	\$384,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST HAWAIIAN BANK	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST HERITAGE FINANCIAL, LLC	2	\$187,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	5	\$486,957.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,358,552.92	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$399,485.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MORTGAGE CORPORATION	1	\$95,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$209,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF CARMi	1	\$105,447.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST PLACE BANK	9	\$857,425.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$197,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRSTBANK PUERTO RICO	2	\$183,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
FREMONT BANK	13	\$1,267,724.93	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$363,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
GATEWAY BUSINESS BANK	2	\$175,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
GATEWAY MORTGAGE	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	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%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$294,400.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ILLINI BANK	2	\$191,725.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$98,800.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$101,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$102,400.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$99,710.84	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	2	\$181,200.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$290,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$182,200.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$95,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$310,550.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$98,657.64	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$107,839.76	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	4	\$379,188.01	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$105,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$96,256.16	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

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

NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$382,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
NORTHWESTERN MORTGAGE COMPANY	6	\$560,760.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
NOTRE DAME FEDERAL CREDIT UNION	3	\$261,173.20	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
NUMERICA CREDIT UNION	2	\$203,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
OLD FORT BANKING COMPANY	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	2	\$209,634.10	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
PAWTUCKET CREDIT UNION	2	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
PENTAGON FEDERAL CREDIT UNION	4	\$376,258.66	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
PEOPLES BANK	1	\$107,395.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$303,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
PINNACLE MORTGAGE GROUP, INC.	1	\$105,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
PIONEER BANK	1	\$102,252.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
POLICE AND FIRE FEDERAL CREDIT	1	\$87,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	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%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$92,926.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$301,650.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,650.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$92,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP.	3	\$295,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A.	1	\$99,321.53	0.13%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	1	\$85,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	4	\$364,560.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$107,550.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$95,285.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	181	\$17,708,046.91	23.52%	\$0.00	NA	\$0.00	NA	0	0
Total		773	\$75,516,353.36	100%	\$0.00		\$0.00		0	0
31417CC94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ACACIA FEDERAL SAVINGS BANK	1	\$116,250.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	1	\$118,750.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	1	\$119,900.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,400.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$116,300.00	0.12%	\$0.00	NA	\$0.00	NA	0	0

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

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

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

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

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

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

	GREYLOCK FEDERAL CREDIT UNION									
	GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY TRUST CORPORATION	1	\$121,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	2	\$235,200.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	HANNIBAL NATIONAL BANK	1	\$123,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	2	\$228,169.13	0.23%	\$0.00	NA	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	2	\$223,169.67	0.22%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL BANK	1	\$116,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC.	1	\$116,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	HOME LOAN CENTER, INC.	7	\$813,100.00	0.81%	\$0.00	NA	\$0.00	NA	0	0
	HOME STATE BANK	1	\$114,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	HOMETOWN BANK	1	\$122,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	HOMEWISE, INC.	1	\$110,300.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	3	\$361,026.41	0.36%	\$0.00	NA	\$0.00	NA	0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$245,515.08	0.24%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	2	\$228,615.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	1	\$118,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	INSIGHT CREDIT UNION	1	\$115,832.87	0.11%	\$0.00	NA	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	1	\$111,625.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	LAKE AREA BANK	1	\$115,200.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
		2	\$225,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	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	0	0
	OLD SECOND NATIONAL BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ON Q FINANCIAL, INC.	1	\$115,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ORNL FEDERAL CREDIT UNION	1	\$123,649.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PANHANDLE STATE BANK	1	\$124,685.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PARK BANK	1	\$111,833.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PENTAGON FEDERAL CREDIT UNION	5	\$568,726.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PEOPLES BANK	2	\$230,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PIONEER BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PLATINUM HOME MORTGAGE	2	\$234,834.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PORT WASHINGTON STATE BANK	2	\$245,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PRAIRIE STATE BANK & TRUST	3	\$302,276.04	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$584,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$123,623.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PROVIDENT CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PURDUE FEDERAL CREDIT UNION	3	\$336,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RANDOLPH SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		1	\$112,155.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	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	\$0.00	NA	0
	ST. MARYS BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	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	\$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	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$231,291.51	0.23%	0	\$0.00	NA	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	\$0.00	NA	0
	STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	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	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$115,000.00	0.11%	0	\$0.00	NA	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	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$347,473.83	0.34%	0	\$0.00	NA	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	\$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	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$355,700.00	0.35%	0	\$0.00	NA	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	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,052,450.00	1.04%	0	\$0.00	NA	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	\$0.00	NA	0
	SWBC MORTGAGE	2	\$224,050.00	0.22%	0	\$0.00	NA	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	\$0.00	NA	0

	TAYLOR COUNTY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TELCOM CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE BANK OF MAINE	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$111,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	1	\$123,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE PARK BANK	2	\$232,410.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THINK MUTUAL BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$354,024.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	2	\$229,270.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	1	\$123,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	3	\$350,439.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$583,316.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY CREDIT UNION	1	\$119,668.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,059.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO.	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
		3	\$357,720.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	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	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$99,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO.	4	\$378,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	3	\$288,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMEGY MORTGAGE	3	\$280,789.98	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$291,578.32	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK	2	\$201,699.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,863.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	13	\$1,236,250.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	2	\$212,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AUBURNBANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	3	\$297,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	4	\$398,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK MUTUAL	6	\$566,300.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	2	\$180,160.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF WASHINGTON	1	\$96,323.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKIOWA	1	\$93,840.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$283,939.50	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
		4	\$395,042.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0

BETHPAGE FEDERAL CREDIT UNION										
BLACKHAWK BANK	1	\$86,600.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
BUSEY BANK	2	\$171,400.00	0.42%	\$0.00	NA	\$0.00	NA	0	0	0
CARROLLTON BANK	1	\$101,600.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
CASHCALL, INC.	1	\$107,200.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRAL BANK ILLINOIS	2	\$208,716.76	0.52%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRAL MORTGAGE COMPANY	1	\$91,075.13	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$191,594.66	0.47%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRAL STATE BANK	1	\$95,200.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRUE BANK	2	\$202,125.00	0.5%	\$0.00	NA	\$0.00	NA	0	0	0
CITADEL FEDERAL CREDIT UNION	1	\$102,429.43	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
CITIZENS COMMUNITY BANK	1	\$94,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$95,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
COBALT MORTGAGE, INC.	3	\$289,500.00	0.72%	\$0.00	NA	\$0.00	NA	0	0	0
COMMUNITY SAVINGS BANK	2	\$198,290.15	0.49%	\$0.00	NA	\$0.00	NA	0	0	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,643.47	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
CONNECTICUT RIVER BANK	1	\$99,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
CONVERSE COUNTY BANK	1	\$96,700.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
DAKOTALAND FEDERAL CREDIT UNION	3	\$310,150.00	0.77%	\$0.00	NA	\$0.00	NA	0	0	0
DHCU COMMUNITY CREDIT UNION	1	\$87,100.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
DORT FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
DUBUQUE BANK AND TRUST COMPANY	2	\$190,370.00	0.47%	\$0.00	NA	\$0.00	NA	0	0	0
DUPACO COMMUNITY CREDIT UNION	3	\$312,300.00	0.77%	\$0.00	NA	\$0.00	NA	0	0	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%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	2	\$192,048.99	0.48%	\$0.00	NA	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$100,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	2	\$198,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	7	\$661,700.00	1.64%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$387,638.06	0.96%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL BANK OF MIDDLEBURY	1	\$106,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$96,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$102,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$199,834.14	0.49%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$102,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$476,270.00	1.18%	\$0.00	NA	\$0.00	NA	0	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$293,349.05	0.73%	\$0.00	NA	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	1	\$88,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	ORIENTAL BANK AND TRUST	1	\$93,984.09	0.23%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$86,070.37	0.21%	\$0.00	NA	\$0.00	NA	0	0
	PANHANDLE STATE BANK	1	\$85,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	PARK BANK	1	\$96,249.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
		5	\$509,296.12	1.26%	\$0.00	NA	\$0.00	NA	0	0

	PENTAGON FEDERAL CREDIT UNION									
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$372,950.00	0.92%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER CREDIT UNION	2	\$201,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	2	\$191,400.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER AMERICA CREDIT UNION	1	\$103,650.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	6	\$560,321.28	1.39%	\$0.00	NA	\$0.00	NA	0	0
	RENASANT BANK	1	\$96,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	RIVER VALLEY BANK	1	\$100,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	1	\$96,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	ROUNDBANK	1	\$100,200.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	ROYAL CREDIT UNION	5	\$485,600.00	1.2%	\$0.00	NA	\$0.00	NA	0	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,516.22	0.27%	\$0.00	NA	\$0.00	NA	0	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$91,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	1	\$85,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	SHELL FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$85,624.88	0.21%	\$0.00	NA	\$0.00	NA	0	0
	SIR FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHERN COMMERCIAL BANK	2	\$198,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$93,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$96,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK &	2	\$179,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	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	0
	ADIRONDACK TRUST COMPANY THE	1	\$119,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,259.99	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO.	2	\$233,625.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALTAONE FEDERAL CREDIT UNION	1	\$111,496.61	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$237,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMEGY MORTGAGE	3	\$357,650.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,617.96	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$236,380.32	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	7	\$796,600.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,021.03	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	2	\$232,955.13	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,367.34	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$113,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK MUTUAL	2	\$229,519.23	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0

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

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

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

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

	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$274,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$271,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	2	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$146,806.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$281,867.52	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$127,463.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$139,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY	3	\$389,042.26	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

	NORTHWESTERN MORTGAGE COMPANY	3	\$399,500.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
	NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	ORIENTAL BANK AND TRUST	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$274,800.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$144,500.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	13	\$1,754,438.74	3.48%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,300.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	POLISH NATIONAL CREDIT UNION	1	\$148,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	POPULAR MORTGAGE, INC.	1	\$143,017.11	0.28%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$141,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	1	\$138,990.80	0.28%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$143,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	3	\$397,967.81	0.79%	\$0.00	NA	\$0.00	NA	0	0
	RENASANT BANK	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	ROUNDBANK	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$129,398.82	0.26%	\$0.00	NA	\$0.00	NA	0	0
		1	\$139,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$637,450.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$323,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$632,961.65	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$302,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$797,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$326,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$608,002.40	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,802,274.49	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$153,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$160,439.26	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$311,996.85	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$159,195.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$329,356.49	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,141,147.57	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

	STATE BANK OF LINCOLN	1	\$158,347.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF NEW PRAGUE	1	\$159,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STEARNS LENDING, INC.	1	\$174,040.17	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STERLING SAVINGS BANK	1	\$151,841.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	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	0
	SUMMIT CREDIT UNION	2	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,580.53	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SWBC MORTGAGE	1	\$153,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	1	\$157,317.70	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$149,352.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,281.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$491,525.66	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	3	\$458,906.40	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL	3	\$466,256.99	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	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%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	5	\$297,596.02	0.98%	\$0.00	NA	\$0.00	NA	0	0
	BANCO SANTANDER PUERTO RICO	1	\$73,986.40	0.24%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	4	\$315,450.00	1.04%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	5	\$383,500.00	1.27%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$70,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	5	\$303,628.00	1%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	1	\$43,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WASHINGTON	1	\$30,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BANKIOWA	1	\$53,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$313,205.99	1.04%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK BANK	1	\$72,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	BUSEY BANK	1	\$75,920.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC.	3	\$193,500.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK	1	\$58,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	1	\$76,976.42	0.25%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$39,700.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL STATE BANK	1	\$28,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST BANK	1	\$74,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	2	\$106,200.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$228,706.78	0.76%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$126,700.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	5	\$324,305.68	1.07%	\$0.00	NA	\$0.00	NA	0	0
		1	\$73,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	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	0	0
	FIRST FINANCIAL CREDIT UNION	1	\$48,652.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST HAWAIIAN BANK	2	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$338,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK ALASKA	2	\$138,891.52	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$54,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NORTHERN CREDIT UNION	2	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST PEOPLES COMMUNITY FCU	1	\$41,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST PLACE BANK	3	\$221,886.52	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST STATE BANK OF ILLINOIS	4	\$245,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FORWARD FINANCIAL BANK SSB	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FRANKENMUTH CREDIT UNION	2	\$123,784.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$71,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREAT LAKES CREDIT UNION	2	\$98,155.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GTE FEDERAL CREDIT UNION	2	\$140,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUILD MORTGAGE COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HARBORONE CREDIT UNION	1	\$68,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

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

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

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

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

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

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

	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

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

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

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

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

	PINNACLE CAPITAL MORTGAGE CORPORATION																			
	POPULAR MORTGAGE, INC.	1	\$226,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

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

	QUALSTAR CREDIT UNION																			
	REGIONS BANK	3	\$480,295.16	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$25,145,988.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORP.									
	AMERICASH	1	\$133,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	7	\$1,234,779.68	3.5%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	2	\$342,900.00	0.97%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	4	\$541,179.23	1.53%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	1	\$172,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,932,200.00	5.47%	\$0.00	NA	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	1	\$257,552.60	0.73%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC.	4	\$1,016,085.30	2.88%	\$0.00	NA	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,680.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$139,146.84	0.39%	\$0.00	NA	\$0.00	NA	0	0
	CMG MORTGAGE, INC	4	\$824,141.70	2.33%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,678.20	0.32%	\$0.00	NA	\$0.00	NA	0	0
	CROWN MORTGAGE COMPANY	1	\$130,873.47	0.37%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,036,273.62	5.77%	\$0.00	NA	\$0.00	NA	0	0
	DORT FEDERAL CREDIT UNION	1	\$87,750.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$344,448.15	0.98%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	3	\$376,166.08	1.07%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$324,416.00	0.92%	\$0.00	NA	\$0.00	NA	0	0
	GFS CAPITAL HOLDINGS	2	\$410,407.82	1.16%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	2	\$209,938.60	0.59%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,525,498.00	4.32%	\$0.00	NA	\$0.00	NA	0	0
		2	\$229,065.49	0.65%	\$0.00	NA	\$0.00	NA	0	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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%	\$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,334.26	0.32%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,879.96	0.31%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$145,068.13	0.41%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$229,200.00	0.65%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,650.00	0.27%	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$255,000.00	0.72%	\$0.00	NA	\$0.00	NA
GFS CAPITAL HOLDINGS	3	\$794,400.00	2.25%	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE, LLC	5	\$1,214,657.15	3.44%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$348,584.32	0.99%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	10	\$2,639,850.51	7.48%	\$0.00	NA	\$0.00	NA
GUARANTY BANK F.S.B.	1	\$347,798.00	0.98%	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$110,133.87	0.31%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	4	\$754,538.82	2.14%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$76,500.00	0.22%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	0.77%	\$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC.	4	\$1,128,547.20	3.2%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$120,633.57	0.34%	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$371,000.00	1.05%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$634,757.01	1.8%	\$0.00	NA	\$0.00	NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
NEVADA FEDERAL FINANCIAL CORPORATION	2	\$533,350.45	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
NORTHWESTERN MORTGAGE COMPANY	1	\$97,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
NUMARK CREDIT UNION	1	\$207,919.55	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK	2	\$337,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION	2	\$416,680.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	2	\$677,611.30	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
QUALSTAR CREDIT UNION	1	\$250,246.91	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
REGIONS BANK	5	\$911,265.54	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$77,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
ST. JAMES MORTGAGE CORPORATION	2	\$219,165.03	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
STERLING SAVINGS BANK	1	\$297,095.30	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
SUN AMERICAN MORTGAGE COMPANY	1	\$258,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
SUNTRUST MORTGAGE INC.	7	\$1,926,515.39	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
TELCOM CREDIT UNION	2	\$361,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
THE GOLDEN 1 CREDIT UNION	1	\$176,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
THE MORTGAGE HOUSE, INC.	1	\$281,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
UMPQUA BANK	2	\$510,231.94	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$522,383.07	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$800,900.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	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
	AMERIHOM 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%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,702,529.43	11.35%	\$0.00	NA	\$0.00	NA	0	0
	DORT FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$616,566.02	1.23%	\$0.00	NA	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$311,675.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST	1	\$185,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$309,419.77	0.62%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,171.85	0.35%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$307,900.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	3	\$832,416.78	1.66%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	2	\$486,443.98	0.97%	\$0.00	NA	\$0.00	NA	0	0
	GFS CAPITAL HOLDINGS	2	\$522,554.61	1.04%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	1	\$226,641.16	0.45%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,514,749.75	3.02%	\$0.00	NA	\$0.00	NA	0	0
	GREENWOOD CREDIT UNION	1	\$195,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	8	\$1,963,972.36	3.91%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	3	\$682,483.15	1.36%	\$0.00	NA	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	1	\$129,059.59	0.26%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC.	1	\$230,439.18	0.46%	\$0.00	NA	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	2	\$619,420.00	1.23%	\$0.00	NA	\$0.00	NA	0	0
	HOME STATE BANK	1	\$152,200.00	0.3%	\$0.00	NA	\$0.00	NA	0	0

	HOMESTREET BANK	3	\$611,539.26	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$522,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$391,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	2	\$440,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,088.30	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	3	\$429,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$205,110.59	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$245,783.66	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$390,893.44	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,131.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,145,673.64	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC.	1	\$274,420.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION	4	\$994,300.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$632,558.31	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$446,450.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	2	\$557,014.07	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REGIONS BANK	7	\$1,061,749.57	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SACRAMENTO CREDIT UNION	1	\$269,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	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%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	2	\$631,155.03	2.52%	\$0.00	NA	\$0.00	NA	0	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$132,436.16	0.53%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$285,000.00	1.14%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$471,666.18	1.88%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	10	\$2,225,980.80	8.87%	\$0.00	NA	\$0.00	NA	0	0
Total		108	\$25,040,903.24	100%	\$0.00		\$0.00		0	0
31417CD93	360 MORTGAGE GROUP, LLC	4	\$926,684.99	0.92%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$1,627,260.63	1.61%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$337,291.94	0.33%	\$0.00	NA	\$0.00	NA	0	0
	AMERICASH	1	\$304,700.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	2	\$265,787.63	0.26%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	1	\$370,271.92	0.37%	\$0.00	NA	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	4	\$745,925.12	0.74%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC.	23	\$5,763,178.34	5.71%	\$0.00	NA	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$308,300.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	CMG MORTGAGE, INC	36	\$9,913,795.60	9.83%	\$0.00	NA	\$0.00	NA	0	0
	COASTLINE FEDERAL CREDIT UNION	3	\$508,400.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC.	3	\$711,035.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,974.55	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CROWN MORTGAGE COMPANY	1	\$189,299.18	0.19%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$112,450.00	0.11%	\$0.00	NA	\$0.00	NA	0	0

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

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

	FINANCIAL FEDERAL CREDIT UNION																			
	UMPQUA BANK	1	\$246,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		436	\$100,880,982.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	0
	CENTRAL MORTGAGE COMPANY	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL PACIFIC BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$284,581.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$693,656.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	3	\$396,775.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC.	3	\$420,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COTTAGE SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CU CHANNELS, LLC	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$126,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DENVER MORTGAGE COMPANY, INC.	1	\$134,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$407,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EASTWOOD BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ELEVATIONS CU	4	\$539,325.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENVISION CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$142,590.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$393,450.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$397,003.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$260,084.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$406,953.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$405,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$136,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$144,795.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$139,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	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%	\$0.00	NA	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	1	\$127,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$400,160.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$289,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO.	4	\$539,850.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	5	\$699,450.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	3	\$401,211.26	0.4%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$539,493.25	0.54%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	1	\$147,809.66	0.15%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK & TRUST CO., INC.	1	\$142,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$130,400.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$138,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,467.42	0.13%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$406,800.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$136,129.03	0.14%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$281,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$131,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST CITIZENS BANK NA	4	\$551,140.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST CLOVER LEAF BANK	1	\$125,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST COMMUNITY CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$285,715.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$275,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$544,950.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST HAWAIIAN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST HERITAGE FINANCIAL, LLC	4	\$534,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	12	\$1,674,545.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST KEYSTONE COMMUNITY BANK	2	\$277,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,084,511.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,343,123.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK ALASKA	2	\$264,815.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$138,267.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST PLACE BANK	7	\$955,113.84	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST REPUBLIC BANK	2	\$284,291.80	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

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

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

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

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

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

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

	ALLIED MORTGAGE GROUP, INC.	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO.	2	\$267,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALTAONE FEDERAL CREDIT UNION	1	\$136,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$131,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	3	\$388,053.94	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$252,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$132,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,720.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$292,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	4	\$549,700.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	4	\$530,850.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$269,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	8	\$1,105,752.74	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AUBURNBANK	1	\$143,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,808.72	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	2	\$290,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$131,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK MUTUAL	3	\$411,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$141,075.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$147,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BELLCO CREDIT UNION	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK BANK	1	\$136,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$132,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$133,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$254,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,120.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$130,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$133,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$291,660.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$126,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$258,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$141,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$130,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$399,175.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$134,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$279,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$132,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$137,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$134,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$136,507.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	MARQUETTE BANK	1	\$143,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$138,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$267,782.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$131,805.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$129,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OCEANFIRST BANK	1	\$125,651.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	2	\$283,787.86	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	2	\$257,055.92	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$126,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	3	\$398,268.03	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$138,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	3	\$404,345.11	1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$142,490.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$152,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$151,591.26	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$166,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$327,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$162,105.85	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$481,355.63	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$336,434.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,763.71	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$302,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$150,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

	GATEWAY BUSINESS BANK																			
	GESA CREDIT UNION	4	\$621,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	0	0
JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
KINECTA FEDERAL CREDIT UNION	1	\$151,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LAKE FOREST BANK & TRUST	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LAKE MORTGAGE COMPANY INC.	2	\$326,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LANDMARK CREDIT UNION	5	\$828,706.16	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LEADER BANK, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LEOMINSTER CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LOS ALAMOS NATIONAL BANK	1	\$154,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MARINE BANK	1	\$174,694.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MAX CREDIT UNION	2	\$320,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MECHANICS SAVINGS BANK	1	\$147,602.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MEMBER HOME LOAN, L.L.C.	2	\$304,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MEMBERS MORTGAGE COMPANY INC.	3	\$485,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MID AMERICA MORTGAGE, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MIDLAND STATES BANK	1	\$167,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MIDWEST COMMUNITY BANK	1	\$173,630.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MILFORD BANK, THE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MORTGAGE CENTER, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MORTGAGE CLEARING CORPORATION	1	\$171,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MOUNTAIN AMERICA CREDIT UNION	2	\$320,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MYCUMORTGAGE, LLC	2	\$313,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
NATIONAL BANK OF OHIO	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
NATIONAL EXCHANGE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	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	0
ROYAL CREDIT UNION	5	\$812,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
RPM MORTGAGE, INC.	5	\$774,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
SAFE CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,844.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
SOLARITY CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
SPACE COAST CREDIT UNION	1	\$169,755.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORPORATION	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$156,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
STATE BANK AND TRUST	3	\$488,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
STATE BANK OF CROSS PLAINS	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
STATE BANK OF SOUTHERN UTAH	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$828,672.62	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
STEARNS LENDING, INC.	1	\$153,778.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
STERLING SAVINGS BANK	1	\$162,525.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	1	\$157,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	4	\$623,350.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0

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

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,690.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$821,400.00	0.81%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	2	\$314,993.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$328,888.87	0.33%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	176	\$28,427,744.26	28.2%	\$0.00	NA	\$0.00	NA	0	0
Total		625	\$100,833,387.82	100%	\$0.00		\$0.00		0	0
31417CDF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$335,900.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,235.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$174,500.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	1	\$171,657.80	0.34%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	1	\$150,757.01	0.3%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,400.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,600.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$806,100.00	1.6%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$497,700.00	0.99%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$165,900.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	13	\$2,077,405.45	4.12%	\$0.00	NA	\$0.00	NA	0	0
		1	\$168,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	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%	\$0.00	NA	\$0.00	NA	0	0	0
	IDAHO CENTRAL CREDIT UNION	2	\$328,140.50	0.65%	\$0.00	NA	\$0.00	NA	0	0	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$151,920.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
	INVESTORS BANK	1	\$168,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$154,700.00	0.31%	\$0.00	NA	\$0.00	NA	0	0	0
	L&N FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
	LANDMARK CREDIT UNION	1	\$163,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
	LEADER BANK, N.A.	1	\$153,750.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
	LIFESTORE BANK	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
	MAGNA BANK	1	\$169,600.00	0.34%	\$0.00	NA	\$0.00	NA	0	0	0
	MECHANICS SAVINGS BANK	1	\$152,299.68	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
	MEMBER HOME LOAN, L.L.C.	1	\$173,065.00	0.34%	\$0.00	NA	\$0.00	NA	0	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,758.39	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
	MID-ISLAND MORTGAGE CORP.	1	\$152,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$150,199.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$162,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$321,548.25	0.64%	\$0.00	NA	\$0.00	NA	0	0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
		1	\$161,500.00	0.32%	\$0.00	NA	\$0.00	NA	0	0	0

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

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

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

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

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

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

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

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

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

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

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

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

	COMPANY, LLC													
	VANDYK MORTGAGE CORPORATION	1	\$73,790.00	0.29%	0	\$0.00	NA	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	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.26%	0	\$0.00	NA	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	\$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	\$0.00	NA	0
	WESTBURY BANK	1	\$66,750.00	0.26%	0	\$0.00	NA	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	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,846.48	0.26%	0	\$0.00	NA	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	\$0.00	NA	0
Total		381	\$25,242,499.31	100%	0	\$0.00		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	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	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	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	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	\$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	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	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	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$143,600.00	0.28%	0	\$0.00	NA	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	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$79,750.00	0.16%	0	\$0.00	NA	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	\$0.00	NA	0

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

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

	CITIZENSFIRST CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COASTAL FEDERAL CREDIT UNION	2	\$134,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COBALT MORTGAGE, INC.	2	\$153,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COLE TAYLOR BANK	1	\$48,521.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$156,325.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,426.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$58,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COVANTAGE CREDIT UNION	2	\$155,582.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$352,820.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CREDIT UNION OF COLORADO	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CREDIT UNION WEST	1	\$42,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DHCU COMMUNITY CREDIT UNION	2	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DHI MORTGAGE COMPANY, LTD.	1	\$59,854.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DIME BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DORAL BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DORT FEDERAL CREDIT UNION	1	\$37,548.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$296,150.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DUPACO COMMUNITY CREDIT UNION	4	\$247,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EASTWOOD BANK	2	\$143,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EMPOWER FEDERAL CREDIT UNION	6	\$398,520.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	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%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$131,810.00	0.26%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$60,000.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,200.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARM	1	\$56,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$82,300.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST OPTION BANK	1	\$49,950.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$81,700.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	8	\$522,749.00	1.04%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	4	\$219,550.00	0.44%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$71,000.00	0.14%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$67,400.00	0.13%	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$58,500.00	0.12%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$149,878.97	0.3%	\$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$133,920.00	0.27%	\$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$82,500.00	0.16%	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$114,200.00	0.23%	\$0.00	NA	\$0.00	NA
FREMONT BANK	4	\$312,000.00	0.62%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	7	\$458,300.00	0.91%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$70,000.00	0.14%	\$0.00	NA	\$0.00	NA
GECU	4	\$284,559.50	0.56%	\$0.00	NA	\$0.00	NA

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

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

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

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

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

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

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

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

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC																			
	Unavailable	3	\$519,780.00	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,853,320.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,987,138.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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

CENTRAL MORTGAGE COMPANY	3	\$813,247.28	0.32%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL PACIFIC BANK	2	\$1,002,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,288,600.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
CMG MORTGAGE, INC	1	\$256,600.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	4	\$1,126,992.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
COBALT MORTGAGE, INC.	7	\$2,628,085.00	1.04%	\$0.00	NA	\$0.00	NA	0	0
CORNERSTONE MORTGAGE INC.	2	\$738,494.27	0.29%	\$0.00	NA	\$0.00	NA	0	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$278,050.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
CUSO MORTGAGE, INC.	1	\$248,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$411,406.38	0.16%	\$0.00	NA	\$0.00	NA	0	0
DIME BANK	1	\$317,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,239,400.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
DUPACO COMMUNITY CREDIT UNION	2	\$469,200.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
DUPAGE CREDIT UNION	1	\$223,300.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
DURANT BANK AND TRUST COMPANY	1	\$207,920.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
ELEVATIONS CU	15	\$4,748,370.00	1.88%	\$0.00	NA	\$0.00	NA	0	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,040,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
F & A FEDERAL CREDIT UNION	1	\$302,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
FARMERS STATE BANK	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY BANK MORTGAGE	2	\$605,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE	3	\$898,208.00	0.36%	\$0.00	NA	\$0.00	NA	0	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
FIRSTTRUST 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	\$0.00
GESA CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$519,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$495,285.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$253,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$840,947.96	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	6	\$1,777,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$807,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$277,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	7	\$2,796,325.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$3,973,283.97	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$338,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,672,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,511,650.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,164,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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

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

	SALAL CREDIT UNION	2	\$163,630.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$90,496.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,949.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SIUSLAW BANK	1	\$40,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	2	\$288,350.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUTHERN COMMERCIAL BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$43,046.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FIRST STATE BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	1	\$105,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE NATIONAL B&T OF SYCAMORE	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$563,198.96	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$60,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	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%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$650,840.69	0.65%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$46,100.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	10	\$1,956,000.00	1.94%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	11	\$1,410,400.00	1.4%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	16	\$2,189,082.31	2.17%	\$0.00	NA	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	AVIDIA BANK	1	\$54,066.53	0.05%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	2	\$184,300.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	3	\$281,766.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$37,853.26	0.04%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	4	\$483,600.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	BAYCOAST BANK	1	\$115,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	1	\$113,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK BANK	1	\$70,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$886,600.00	0.88%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	2	\$245,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC.	48	\$12,174,181.14	12.08%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$154,439.99	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	2	\$101,700.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	1	\$78,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
		5	\$637,650.00	0.63%	\$0.00	NA	\$0.00	NA	0	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
	FRANSEN 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	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$724,852.93	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ICON CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINI BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INSIGHT CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INVESTORS BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$174,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	1	\$101,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	3	\$679,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	1	\$47,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	3	\$342,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEA COUNTY STATE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A.	4	\$902,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	1	\$206,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEOMINSTER CREDIT UNION	3	\$372,235.35	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	2	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK	3	\$238,804.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAX CREDIT UNION	1	\$104,421.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBER FIRST MORTGAGE, LLC	3	\$352,626.71	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBER HOME LOAN, L.L.C.	1	\$98,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL	3	\$261,359.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0

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

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

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

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

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$689,900.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	1	\$65,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FEDERAL BANK	1	\$132,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	3	\$473,285.63	0.47%	\$0.00	NA	\$0.00	NA	0	0
	WESTBURY BANK	1	\$136,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,928.66	0.21%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	113	\$18,466,450.32	18.34%	\$0.00	NA	\$0.00	NA	0	0
Total		655	\$100,795,691.18	100%	\$0.00		\$0.00		0	0
31417CDU6	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.74%	\$0.00	NA	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,500.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,500.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$141,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$650,000.00	2.59%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	3	\$297,200.00	1.18%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$85,500.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	5	\$956,307.67	3.81%	\$0.00	NA	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$113,200.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WASHINGTON	1	\$110,290.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WHITTIER, NA	1	\$85,500.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC.	19	\$5,674,000.00	22.6%	\$0.00	NA	\$0.00	NA	0	0
		2	\$74,375.00	0.3%	\$0.00	NA	\$0.00	NA	0	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%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$22,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.36%	\$0.00	NA	\$0.00	NA
FIRSTTRUST SAVINGS BANK	1	\$250,000.00	1%	\$0.00	NA	\$0.00	NA
FREMONT BANK	13	\$2,219,894.02	8.84%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$236,000.00	0.94%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$78,750.00	0.31%	\$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$165,000.00	0.66%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$208,650.00	0.83%	\$0.00	NA	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$32,389.68	0.13%	\$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$52,449.86	0.21%	\$0.00	NA	\$0.00	NA
INVESTORS BANK	1	\$230,000.00	0.92%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.49%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$69,000.00	0.27%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$124,900.00	0.5%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	1	\$77,200.00	0.31%	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$417,000.00	1.66%	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$57,600.00	0.23%	\$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$196,822.07	0.78%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,562.56	0.5%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	2	\$299,824.80	1.19%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.78%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$88,600.00	0.35%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$134,950.00	0.54%	\$0.00	NA	\$0.00	NA
	1	\$101,400.00	0.4%	\$0.00	NA	\$0.00	NA

	MT. MCKINLEY BANK																			
	MYCUMORTGAGE, LLC	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SOUND COMMUNITY BANK																			
	STANDARD MORTGAGE CORPORATION	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$25,101,549.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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%	\$0.00	NA	\$0.00	NA	0.00
	CASHCALL, INC.	21	\$6,130,500.00	12.16%	\$0.00	NA	\$0.00	NA	0.00
	CENTRAL BANK	1	\$48,500.00	0.1%	\$0.00	NA	\$0.00	NA	0.00
	CENTRAL BANK ILLINOIS	2	\$132,563.62	0.26%	\$0.00	NA	\$0.00	NA	0.00
	CENTRAL MORTGAGE COMPANY	3	\$502,300.00	1%	\$0.00	NA	\$0.00	NA	0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$283,000.00	0.56%	\$0.00	NA	\$0.00	NA	0.00
	CHEMICAL BANK	1	\$65,000.00	0.13%	\$0.00	NA	\$0.00	NA	0.00
	CITADEL FEDERAL CREDIT UNION	1	\$132,259.70	0.26%	\$0.00	NA	\$0.00	NA	0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$84,000.00	0.17%	\$0.00	NA	\$0.00	NA	0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.15%	\$0.00	NA	\$0.00	NA	0.00
	CITIZENS STATE BANK	1	\$54,900.00	0.11%	\$0.00	NA	\$0.00	NA	0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.18%	\$0.00	NA	\$0.00	NA	0.00
	COMMUNITY STATE BANK	1	\$135,200.00	0.27%	\$0.00	NA	\$0.00	NA	0.00
	CORTRUST BANK	1	\$151,000.00	0.3%	\$0.00	NA	\$0.00	NA	0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,000.00	0.14%	\$0.00	NA	\$0.00	NA	0.00
	CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.34%	\$0.00	NA	\$0.00	NA	0.00
	DENMARK STATE BANK	1	\$79,000.00	0.16%	\$0.00	NA	\$0.00	NA	0.00
	DHCU COMMUNITY CREDIT UNION	1	\$194,500.00	0.39%	\$0.00	NA	\$0.00	NA	0.00
	DIME BANK	1	\$156,000.00	0.31%	\$0.00	NA	\$0.00	NA	0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.31%	\$0.00	NA	\$0.00	NA	0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$59,000.00	0.12%	\$0.00	NA	\$0.00	NA	0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

MORTGAGE COMPANY									
OLD SECOND NATIONAL BANK	1	\$248,600.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
ON Q FINANCIAL, INC.	2	\$476,300.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
OPES ADVISORS, INC	1	\$365,500.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,782,525.00	5.51%	\$0.00	NA	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE	1	\$270,850.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
POPULAR MORTGAGE, INC.	1	\$190,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
QUALSTAR CREDIT UNION	1	\$187,200.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$595,950.00	1.18%	\$0.00	NA	\$0.00	NA	0	0
REGIONS BANK	5	\$918,599.33	1.82%	\$0.00	NA	\$0.00	NA	0	0
RENASANT BANK	1	\$110,905.19	0.22%	\$0.00	NA	\$0.00	NA	0	0
RIVERHILLS BANK	1	\$179,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
SECURITY NATIONAL MORTGAGE	1	\$224,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$599,900.00	1.19%	\$0.00	NA	\$0.00	NA	0	0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$217,900.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
ST. JAMES MORTGAGE CORPORATION	1	\$89,100.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
STEARNS LENDING, INC.	8	\$2,343,638.41	4.64%	\$0.00	NA	\$0.00	NA	0	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,192,200.00	2.36%	\$0.00	NA	\$0.00	NA	0	0
TALMER BANK & TRUST	3	\$428,087.45	0.85%	\$0.00	NA	\$0.00	NA	0	0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,200.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	2	\$586,269.77	1.16%	\$0.00	NA	\$0.00	NA	0	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$50,474,429.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00
	CENTENNIAL LENDING, LLC	1	\$173,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	7	\$2,065,709.87	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,129,600.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$222,486.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,022.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$198,467.11	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,862,688.28	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$172,262.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$237,664.65	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,620.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$322,954.31	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,966.52	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$416,888.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$467,566.72	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC																			
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$524,829.21	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	3.11%	0	\$0.00	NA	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	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$645,027.45	13.36%	0	\$0.00	NA	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	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$170,000.00	3.52%	0	\$0.00	NA	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	\$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	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$316,829.59	6.56%	0	\$0.00	NA	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	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$163,530.00	3.39%	0	\$0.00	NA	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	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,238.00	3.11%	0	\$0.00	NA	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	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$151,020.00	3.13%	0	\$0.00	NA	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	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$156,504.00	3.24%	0	\$0.00	NA	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	\$0.00	NA	0

	MORTGAGE CORP.																			
	Unavailable	4	\$637,525.65	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,827,203.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

	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%	\$0.00	NA	\$0.00	NA	0
Total		10	\$2,086,712.99	100%	\$0.00		\$0.00		0
31417CE92	ALPINE BANK & TRUST CO.	1	\$98,300.00	2.19%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$312,162.04	6.95%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	1	\$249,251.27	5.55%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$331,000.00	7.37%	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$166,900.00	3.72%	\$0.00	NA	\$0.00	NA	0
	CASHCALL, INC.	1	\$377,904.33	8.42%	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$545,400.00	12.15%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$423,800.00	9.44%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$262,000.00	5.84%	\$0.00	NA	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$145,000.00	3.23%	\$0.00	NA	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$298,700.00	6.65%	\$0.00	NA	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$359,800.00	8.01%	\$0.00	NA	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$149,669.04	3.33%	\$0.00	NA	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$256,500.00	5.71%	\$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$512,852.84	11.44%	\$0.00	NA	\$0.00	NA	0
Total		20	\$4,489,239.52	100%	\$0.00		\$0.00		0
31417CEA9	360 MORTGAGE GROUP, LLC	3	\$871,200.00	0.86%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,100,860.17	1.09%	\$0.00	NA	\$0.00	NA	0
	AMERICASH	1	\$379,499.60	0.38%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$247,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$95,800.00	0.1%	\$0.00	NA	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$288,500.00	0.29%	\$0.00	NA	\$0.00	NA	0
		1	\$156,540.00	0.16%	\$0.00	NA	\$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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$175,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME BANC N.A.	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$1,228,995.65	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$193,448.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$287,629.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$259,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$215,721.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$85,734.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$373,545.08	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$368,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$705,264.29	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,861,431.69	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	6	\$1,624,756.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$517,234.31	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$2,841,136.14	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$586,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REGIONS BANK	3	\$314,929.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	3	\$916,150.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$561,987.76	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	1	\$133,374.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE	1	\$248,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$292,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	2	\$296,501.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. MARYS BANK	1	\$114,096.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,077,224.78	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC.	2	\$271,996.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TALMER BANK & TRUST	1	\$330,963.59	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$474,945.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$84,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$222,196.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	1	\$241,480.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORPORATION	1	\$401,482.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,196,747.29	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$612,485.59	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,563,001.58	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	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
	FRANSEN 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%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$187,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	6	\$1,354,965.66	1.35%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$183,835.92	0.18%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$573,644.75	0.57%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,141,991.68	3.12%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$613,438.57	0.61%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$319,588.08	0.32%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	7	\$1,055,080.55	1.05%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$217,500.00	0.22%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$476,550.00	0.47%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$244,712.59	0.24%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$255,862.62	0.25%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$261,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$159,377.08	0.16%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$317,880.84	0.32%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$657,513.21	0.65%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$549,675.20	0.55%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$358,825.09	0.36%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$441,515.69	0.44%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	BANKIOWA	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BELLCO CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$321,587.83	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,315,800.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK BANK	2	\$300,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,530.87	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASHCALL, INC.	1	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CBC FEDERAL CREDIT UNION	1	\$141,823.12	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	3	\$448,593.01	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	1	\$150,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	3	\$501,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$35,557.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$200,325.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$136,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DIME BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	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%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$166,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$51,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$195,400.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY TRUST CORPORATION	1	\$130,300.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$247,200.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$224,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	HAWTHORN BANK	1	\$170,548.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL BANK	2	\$238,800.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	HOME STATE BANK	1	\$136,600.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$153,574.19	0.3%	\$0.00	NA	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	1	\$222,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$128,250.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS BANK	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	1	\$345,000.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	LAKE AREA BANK	1	\$270,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	1	\$208,800.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$223,282.83	0.44%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A.	1	\$187,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	2	\$519,542.31	1.03%	\$0.00	NA	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
		1	\$218,250.00	0.43%	\$0.00	NA	\$0.00	NA	0	0

	MACHIAS SAVINGS BANK																			
	MAGNA BANK	1	\$192,266.91	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	0	0
PRAIRIE STATE BANK & TRUST	1	\$112,551.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
PROGRESSIVE SAVINGS BANK FSB	1	\$86,675.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
QUALSTAR CREDIT UNION	1	\$154,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
RANDOLPH SAVINGS BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,745.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$598,928.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
REDSTONE FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
RENASANT BANK	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
RIVER VALLEY BANK	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$831,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
ROYAL CREDIT UNION	6	\$900,962.74	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
S&T BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SAFE CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SAN DIEGO COUNTY CREDIT UNION	1	\$251,032.10	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SIR FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SOLARITY CREDIT UNION	2	\$356,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SOMERSET TRUST COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$169,513.54	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$67,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. MARYS BANK	2	\$416,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TELCOM CREDIT UNION	1	\$141,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TEXAS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE CITIZENS BANKING COMPANY	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	2	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$72,587.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	2	\$213,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK AND TRUST COMPANY	1	\$193,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$624,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$246,960.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$666,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$39,404.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$425,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$387,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$52,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$369,850.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$179,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$393,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$181,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION									
	DURANT BANK AND TRUST COMPANY	1	\$140,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	EASTWOOD BANK	1	\$134,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ELEVATIONS CU	2	\$230,693.79	0.31%	\$0.00	NA	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	2	\$213,547.93	0.28%	\$0.00	NA	\$0.00	NA	0	0
	ENVISION CREDIT UNION	2	\$359,300.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$407,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$190,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$310,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$326,108.86	0.43%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CLOVER LEAF BANK	1	\$97,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$331,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,627.18	0.31%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,500.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$203,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$463,800.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	5	\$669,300.00	0.89%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT	3	\$474,718.00	0.63%	\$0.00	NA	\$0.00	NA	0	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 CARM	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
	FIRSTTRUST 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	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$157,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$176,593.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$114,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	2	\$282,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	3	\$367,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME LOAN CENTER, INC.	3	\$863,900.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$182,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ICON CREDIT UNION	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	3	\$598,099.45	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINI BANK	1	\$75,190.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$61,515.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INSIGHT CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$349,032.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$219,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$70,100.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A.	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	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
	ROBINS FINANCIAL CREDIT UNION	2	\$215,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,355.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	2	\$402,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,696,196.83	2.24%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	14	\$1,670,780.17	2.21%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$743,263.37	0.98%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$196,312.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$687,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$59,621.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$204,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$329,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$274,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$314,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$227,136.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF	3	\$625,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

	CENTRAL SAVINGS BANK									
	CENTRIS FEDERAL CREDIT UNION	1	\$182,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	CENTRUE BANK	1	\$68,200.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$363,500.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	CHEMICAL BANK	3	\$227,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$225,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK	1	\$200,469.01	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FINANCIAL BANK	1	\$160,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$89,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$156,189.32	0.12%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	3	\$521,300.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$45,900.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$169,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$682,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$146,656.28	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	2	\$162,600.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC.	1	\$339,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
		1	\$113,200.00	0.09%	\$0.00	NA	\$0.00	NA	0	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$401,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$455,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$420,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,046,326.41	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$128,837.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$111,248.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$282,217.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$364,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$242,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$239,327.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST BANK OF WYOMING	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST CENTURY BANK, INC.	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST CITIZENS BANK NA	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST CLOVER LEAF BANK	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST COMMUNITY CREDIT UNION	3	\$430,643.83	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$534,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$364,769.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,180,981.13	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FINANCIAL CREDIT UNION	1	\$77,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$462,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST INTERSTATE BANK	5	\$793,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$383,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$356,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$42,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	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
	FIRSTTRUST 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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$368,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$225,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$870,666.23	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$286,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$138,951.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$308,846.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$132,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$249,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$133,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$177,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$53,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	UNION									
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$222,489.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$51,854.20	0.04%	\$0.00	NA	\$0.00	NA	0	0
	RENASANT BANK	1	\$169,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	1	\$110,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	3	\$256,800.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,952,022.25	2.35%	\$0.00	NA	\$0.00	NA	0	0
	ROYAL CREDIT UNION	10	\$1,350,447.55	1.07%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	2	\$327,500.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$132,429.48	0.11%	\$0.00	NA	\$0.00	NA	0	0
	SALAL CREDIT UNION	1	\$99,625.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,729,641.71	1.37%	\$0.00	NA	\$0.00	NA	0	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$585,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	1	\$121,662.67	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SIR FEDERAL CREDIT UNION	1	\$213,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	2	\$231,754.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$137,849.31	0.11%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHLAND CREDIT UNION	1	\$240,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$383,750.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS BANK	1	\$147,300.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE	2	\$432,900.00	0.34%	\$0.00	NA	\$0.00	NA	0	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	\$0.00
	UNITED BANK, N.A.	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$292,620.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$603,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$228,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$527,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$303,867.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$839,635.16	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$810,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$153,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$352,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$720,502.44	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$32,148,703.63	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		705	\$125,795,450.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CEG6	ADIRONDACK TRUST COMPANY THE	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$823,651.57	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$161,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$196,406.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP.	1	\$107,500.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	1	\$97,282.87	0.36%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	100	\$9,359,403.87	34.89%	\$0.00	NA	\$0.00	NA	0	0
Total		284	\$26,868,463.80	100%	\$0.00		\$0.00		0	0
31417CEK7	ALLIED MORTGAGE GROUP, INC.	1	\$140,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO.	1	\$129,500.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	ALTAONE FEDERAL CREDIT UNION	1	\$125,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$144,500.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	33	\$4,179,039.39	17.53%	\$0.00	NA	\$0.00	NA	0	0
	BANCO SANTANDER PUERTO RICO	1	\$129,858.53	0.54%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	3	\$409,332.55	1.72%	\$0.00	NA	\$0.00	NA	0	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$132,909.14	0.56%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC.	7	\$952,400.00	3.99%	\$0.00	NA	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$267,750.00	1.12%	\$0.00	NA	\$0.00	NA	0	0
	CONNECTICUT RIVER BANK	1	\$132,500.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC.	1	\$129,500.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$144,000.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$127,679.05	0.54%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	1	\$124,553.57	0.52%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$125,009.94	0.52%	\$0.00	NA	\$0.00	NA	0	0
		1	\$138,710.00	0.58%	\$0.00	NA	\$0.00	NA	0	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%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$151,000.00	1.07%	\$0.00	NA	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	2	\$300,000.00	2.13%	\$0.00	NA	\$0.00	NA	0	0
	EVERBANK	1	\$161,904.36	1.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	1.14%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	8	\$1,289,641.06	9.15%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	1	\$160,000.00	1.14%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$162,350.00	1.15%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC.	1	\$161,500.00	1.15%	\$0.00	NA	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$286,155.17	2.03%	\$0.00	NA	\$0.00	NA	0	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$156,691.87	1.11%	\$0.00	NA	\$0.00	NA	0	0
	MAX CREDIT UNION	1	\$153,000.00	1.09%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$156,430.38	1.11%	\$0.00	NA	\$0.00	NA	0	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$164,000.00	1.16%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,000.00	1.19%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$155,300.00	1.1%	\$0.00	NA	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE	2	\$324,675.29	2.3%	\$0.00	NA	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$331,300.00	2.35%	\$0.00	NA	\$0.00	NA	0	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$165,244.59	1.17%	\$0.00	NA	\$0.00	NA	0	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
EVOLVE BANK & TRUST	2	\$151,755.42	0.43%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$43,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$70,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$54,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$194,781.24	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$142,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$585,775.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$83,825.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$61,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	11	\$666,168.93	1.89%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$113,729.05	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST SAVINGS BANK	1	\$50,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$43,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	8	\$596,324.73	1.69%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$2,463,117.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$118,800.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	9
	FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	9
	FIRST NATIONAL BANK OF DEERWOOD	1	\$110,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	9
	FRANKENMUTH CREDIT UNION	1	\$115,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	9
	GREAT LAKES CREDIT UNION	1	\$124,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	9
	GTE FEDERAL CREDIT UNION	1	\$122,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	9
	HICKORY POINT BANK AND TRUST, FSB	1	\$114,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	9
	ILLINI BANK	1	\$122,228.84	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	9
	ILLINOIS NATIONAL BANK	1	\$121,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	9
	LAKE FOREST BANK & TRUST	1	\$117,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	9
	MANUFACTURERS BANK AND TRUST CO.	2	\$232,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	9
	MARINE BANK	1	\$117,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	9
	MEMBER HOME LOAN, L.L.C.	1	\$116,850.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	9
	MISSOURI CREDIT UNION	4	\$457,055.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	9
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,650.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	9
	NORTHWESTERN MORTGAGE COMPANY	1	\$116,250.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	9
	OAK BANK	1	\$120,925.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	9
	ORIENTAL BANK AND TRUST	1	\$109,826.88	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	9
	PARK BANK	1	\$116,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	9
	POPULAR MORTGAGE, INC.	2	\$226,630.63	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	9
	POTLATCH NO.1 FEDERAL CREDIT	2	\$240,700.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	9

	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$112,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,668.61	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$226,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASHCALL, INC.	5	\$1,147,752.32	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	1	\$264,411.60	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$207,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	2	\$439,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FINANCIAL BANK	1	\$213,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC.	3	\$656,700.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION OF COLORADO	1	\$221,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$653,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ELEVATIONS CU	1	\$215,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$701,600.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	1	\$234,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY CO-OPERATIVE BANK	1	\$223,677.26	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$211,624.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0

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

MLD MORTGAGE, INC.	1	\$222,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MORTGAGE CLEARING CORPORATION	1	\$208,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MYCUMORTGAGE, LLC	1	\$211,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
NATIONAL BANK OF OHIO	1	\$214,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
NEWTOWN SAVINGS BANK	1	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
NORTHWESTERN MORTGAGE COMPANY	1	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
OCEANFIRST BANK	1	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$233,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
PROVIDENT CREDIT UNION	1	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
RABOBANK, N.A.	1	\$212,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
REDWOOD CREDIT UNION	1	\$219,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
RPM MORTGAGE, INC.	4	\$910,900.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$436,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
ST. MARYS BANK	1	\$220,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SWBC MORTGAGE	1	\$212,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
TALMER BANK & TRUST	1	\$220,687.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
THE GOLDEN 1 CREDIT UNION	1	\$209,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0	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	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$395,100.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$539,925.80	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$738,360.75	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$321,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$369,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$203,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$375,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$664,293.79	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,244,100.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$821,500.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,251,700.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$147,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$599,450.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$255,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$123,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$483,900.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$315,337.66	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$201,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$719,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$229,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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

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

FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,360,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK ALASKA	2	\$472,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST PLACE BANK	11	\$3,942,423.21	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST REPUBLIC BANK	2	\$687,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$960,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRSTTRUST SAVINGS BANK	1	\$273,366.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FORUM CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FORWARD FINANCIAL BANK SSB	1	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FREMONT BANK	14	\$4,445,452.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,882,182.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GATEWAY BUSINESS BANK	2	\$383,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GESA CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GFI MORTGAGE BANKERS, INC.	1	\$356,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HARBORONE CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HAWAII NATIONAL BANK	1	\$329,513.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HEARTLAND BANK	3	\$935,066.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HEARTLAND CREDIT UNION	1	\$189,649.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HOME LOAN CENTER, INC.	2	\$414,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HOME STATE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
I-C FEDERAL CREDIT UNION	1	\$179,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	1	\$276,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	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%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	2	\$600,438.03	0.41%	\$0.00	NA	\$0.00	NA	0	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,077,100.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
	RENASANT BANK	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,429,450.00	0.97%	\$0.00	NA	\$0.00	NA	0	0
	RPM MORTGAGE, INC.	8	\$3,004,900.00	2.05%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	1	\$226,171.56	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,087,201.25	0.74%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$187,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$225,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$287,200.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$288,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK AND TRUST	3	\$1,212,250.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$271,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	1	\$306,446.96	0.21%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$408,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	2	\$478,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	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	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,426,450.34	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$721,550.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$243,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,076,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HOPE	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$256,579.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$272,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$281,584.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	11	\$2,531,601.85	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,374,957.44	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$515,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	30	\$9,925,664.57	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,608,127.41	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

	FIRST MINNESOTA BANK									
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,362,650.00	0.9%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	1	\$418,596.01	0.28%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$289,141.36	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	13	\$4,407,043.44	2.9%	\$0.00	NA	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	3	\$1,134,000.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$355,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$989,750.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$416,399.17	0.27%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	29	\$8,893,712.52	5.86%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,320,230.00	1.53%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	2	\$702,600.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$442,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	GENISYS CREDIT UNION	1	\$179,120.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	GEO-CORP, INC.	1	\$316,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	GMFS, LLC	2	\$438,500.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	HARBORONE CREDIT UNION	2	\$578,499.11	0.38%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$217,600.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	HERSHEY STATE BANK	1	\$235,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HOME LOAN CENTER, INC.	4	\$984,350.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
		1	\$473,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	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%	\$0.00	NA	\$0.00	NA	0	0	0
NEW BRITAIN MORTGAGE, LLC	1	\$261,890.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$301,600.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
NORTHWEST FEDERAL CREDIT UNION	1	\$281,286.16	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
NUVISION FEDERAL CREDIT UNION	2	\$470,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0	0
OAK BANK	1	\$318,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
OPES ADVISORS, INC	4	\$1,810,800.00	1.19%	\$0.00	NA	\$0.00	NA	0	0	0
PARTNERS FEDERAL CREDIT UNION	2	\$476,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0	0
PAWTUCKET CREDIT UNION	1	\$226,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
PENTAGON FEDERAL CREDIT UNION	5	\$1,515,700.00	1%	\$0.00	NA	\$0.00	NA	0	0	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$401,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
PMAC LENDING SERVICES, INC.	1	\$292,800.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
PROSPECT MORTGAGE, LLC	1	\$491,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
PROVIDENT CREDIT UNION	1	\$325,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
PURDUE FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$182,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
ROCKLAND TRUST COMPANY	1	\$289,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
ROUNDPOINT MORTGAGE SERVICING	5	\$1,389,315.00	0.92%	\$0.00	NA	\$0.00	NA	0	0	0

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

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

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

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

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

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

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

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

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

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

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

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%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$155,250.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
	IMORTGAGE.COM, INC.	1	\$296,500.00	1.73%	\$0.00	NA	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC.	1	\$254,000.00	1.48%	\$0.00	NA	\$0.00	NA	0	0
	STAR FINANCIAL GROUP, INC.	1	\$191,500.00	1.12%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	32	\$8,993,938.00	52.44%	\$0.00	NA	\$0.00	NA	0	0
Total		64	\$17,149,597.45	100%	\$0.00		\$0.00		0	0
31417CF91	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$934,100.00	9.27%	\$0.00	NA	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$641,998.02	6.37%	\$0.00	NA	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	3	\$832,075.00	8.26%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NATIONAL ASSOCIATION	2	\$342,800.00	3.4%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,300.00	1.66%	\$0.00	NA	\$0.00	NA	0	0
	NETWORK FUNDING, L.P.	2	\$408,173.00	4.05%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	26	\$6,747,999.75	66.99%	\$0.00	NA	\$0.00	NA	0	0
Total		40	\$10,074,445.77	100%	\$0.00		\$0.00		0	0
31417CFA8	ALPINE BANK & TRUST CO.	2	\$446,049.77	12.08%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	1	\$239,948.77	6.5%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$259,463.29	7.03%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL PACIFIC BANK	1	\$96,576.90	2.62%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$504,500.00	13.66%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$256,666.67	6.95%	\$0.00	NA	\$0.00	NA	0	0
		3	\$452,501.27	12.26%	\$0.00	NA	\$0.00	NA	0	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	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,850.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REGIONS BANK	1	\$153,904.70	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STERLING SAVINGS BANK	1	\$312,630.36	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,791.89	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	YOLO FEDERAL CREDIT UNION	1	\$238,900.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		19	\$3,692,283.62	100%	0	\$0.00		0	\$0.00		0	0
31417CFB6	ASSOCIATED BANK, NA	1	\$121,989.42	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$145,800.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,882.97	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	1	\$81,500.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$147,300.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$191,966.75	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REGIONS BANK	5	\$503,804.52	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,913.02	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE HARVARD STATE BANK	1	\$123,900.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$96,400.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	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	\$0.00
31417CFD2	BANNER BANK	1	\$297,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$116,011.92	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$470,500.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$323,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$310,800.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,625.12	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$57,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$852,235.09	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$90,650.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	23	\$3,794,250.88	39.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	3	\$456,300.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	4	\$745,709.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$194,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$354,391.32	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$228,544.32	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$153,100.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$895,200.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,600,817.65	100%	0	\$0.00		0	\$0.00			0	\$0.00

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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,695,099.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,312,889.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	0	0	0
	BANK MUTUAL	6	\$1,452,309.52	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	BANK OF HOPE	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	BANK OF SPRINGFIELD	4	\$742,273.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	BANNER BANK	1	\$271,598.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$227,772.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	BAXTER CREDIT UNION	2	\$443,973.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	BAY FEDERAL CREDIT UNION	2	\$362,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	BAYCOAST BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$609,330.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,001,196.78	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	BLACKHAWK BANK	3	\$765,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	BREMER FINANCIAL CORPORATION	3	\$601,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,543,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	BUSEY BANK	3	\$974,570.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$221,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	CARROLLTON BANK	2	\$605,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	CASHCALL, INC.	17	\$6,727,800.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	CENTRAL BANK ILLINOIS	1	\$211,603.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	CENTRAL BANK OF PROVO	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	CENTRAL MORTGAGE	2	\$466,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	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%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,140,000.00	0.76%	\$0.00	NA	\$0.00	NA
FIRST BANK OF WYOMING	1	\$183,600.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$190,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$353,451.52	0.23%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,675.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$703,300.00	0.47%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$629,000.00	0.42%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$642,000.00	0.43%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$243,350.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	11	\$2,552,843.73	1.7%	\$0.00	NA	\$0.00	NA
FIRSTTRUST SAVINGS BANK	3	\$914,000.00	0.61%	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$308,000.00	0.2%	\$0.00	NA	\$0.00	NA
FREMONT BANK	22	\$5,464,713.00	3.63%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,538,098.00	1.69%	\$0.00	NA	\$0.00	NA
GEO-CORP, INC.	1	\$190,000.00	0.13%	\$0.00	NA	\$0.00	NA

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

	LEA COUNTY STATE BANK																			
	LEADER BANK, N.A.	3	\$920,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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%	\$0.00	NA	\$0.00	NA	0	0	0
ROYAL CREDIT UNION	1	\$250,400.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
RPM MORTGAGE, INC.	1	\$347,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
SABINE STATE BANK AND TRUST COMPANY	1	\$206,250.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
SAFE CREDIT UNION	3	\$637,584.75	0.42%	\$0.00	NA	\$0.00	NA	0	0	0
SAN DIEGO COUNTY CREDIT UNION	3	\$822,285.35	0.55%	\$0.00	NA	\$0.00	NA	0	0	0
SAVINGS BANK OF DANBURY	1	\$257,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
SOLARITY CREDIT UNION	1	\$180,380.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
SOUTHLAND CREDIT UNION	1	\$300,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
SPACE COAST CREDIT UNION	2	\$415,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
ST. JAMES MORTGAGE CORPORATION	1	\$207,200.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
ST. MARYS BANK	1	\$291,800.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$201,100.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
STATE BANK AND TRUST	2	\$450,500.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
STATE BANK OF	3	\$627,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0	0

	CROSS PLAINS									
	STEARNS LENDING, INC.	1	\$216,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	3	\$626,574.32	0.42%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$269,200.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$190,700.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	8	\$1,709,960.83	1.14%	\$0.00	NA	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	SWBC MORTGAGE	1	\$350,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	2	\$455,278.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	3	\$695,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	3	\$629,787.12	0.42%	\$0.00	NA	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$356,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	2	\$382,715.52	0.25%	\$0.00	NA	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$411,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	1	\$350,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$210,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	3	\$638,770.54	0.42%	\$0.00	NA	\$0.00	NA	0	0
	UNITY BANK	1	\$189,100.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$425,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL BANK FSB	1	\$365,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT	4	\$972,379.43	0.65%	\$0.00	NA	\$0.00	NA	0	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%	\$0.00	NA	\$0.00	NA	0%
		ARVEST MORTGAGE COMPANY	2	\$237,975.00	12.87%	\$0.00	NA	\$0.00	NA	0%
		FIRST AMERICAN BANK	2	\$223,500.00	12.09%	\$0.00	NA	\$0.00	NA	0%
		Unavailable	8	\$926,850.00	50.11%	\$0.00	NA	\$0.00	NA	0%
Total			16	\$1,849,325.00	100%	\$0.00		\$0.00		0%
31417CFL4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$800,600.00	22.52%	\$0.00	NA	\$0.00	NA	0%
		ARVEST MORTGAGE COMPANY	2	\$273,540.00	7.69%	\$0.00	NA	\$0.00	NA	0%
		BOKF, NATIONAL ASSOCIATION	2	\$281,000.00	7.9%	\$0.00	NA	\$0.00	NA	0%
		CUNNINGHAM AND COMPANY	1	\$142,000.00	3.99%	\$0.00	NA	\$0.00	NA	0%
		FIRST NATIONAL BANK OF OMAHA	2	\$266,004.75	7.48%	\$0.00	NA	\$0.00	NA	0%
		Unavailable	13	\$1,792,680.00	50.42%	\$0.00	NA	\$0.00	NA	0%
Total			26	\$3,555,824.75	100%	\$0.00		\$0.00		0%
31417CFM2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$184,000.00	13.62%	\$0.00	NA	\$0.00	NA	0%
		AMERISAVE MORTGAGE CORPORATION	1	\$66,000.00	4.89%	\$0.00	NA	\$0.00	NA	0%
		ARVEST MORTGAGE COMPANY	5	\$339,120.00	25.11%	\$0.00	NA	\$0.00	NA	0%
		COMMONWEALTH BANK & TRUST COMPANY	2	\$136,150.00	10.08%	\$0.00	NA	\$0.00	NA	0%
		CUNNINGHAM AND COMPANY	1	\$52,888.00	3.92%	\$0.00	NA	\$0.00	NA	0%
		FIRST AMERICAN BANK	1	\$65,590.00	4.86%	\$0.00	NA	\$0.00	NA	0%
		Unavailable	7	\$506,800.00	37.52%	\$0.00	NA	\$0.00	NA	0%
Total			20	\$1,350,548.00	100%	\$0.00		\$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	0
	ACCESS NATIONAL BANK	1	\$85,950.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$743,050.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	9	\$853,655.62	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	5	\$475,840.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOKF, NATIONAL ASSOCIATION	12	\$1,157,534.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUNNINGHAM AND COMPANY	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,364,900.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IMORTGAGE.COM, INC.	1	\$101,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C.	2	\$185,600.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STAR FINANCIAL GROUP, INC.	3	\$303,200.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	48	\$4,649,539.46	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		107	\$10,326,769.08	100%	0	\$0.00		0	\$0.00		0	0
31417CFP5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$456,900.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	4	\$468,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	2	\$239,850.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOKF, NATIONAL ASSOCIATION	10	\$1,163,526.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIMORTGAGE, INC.	2	\$233,839.12	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	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
	FIRST NATIONAL BANK OF OMAHA	12	\$1,954,064.92	11.52%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$304,750.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	3	\$465,200.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$328,258.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$153,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,056,417.99	59.28%	0	\$0.00	NA	0	\$0.00	NA
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
	AMERISAVE MORTGAGE CORPORATION	3	\$197,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	23	\$1,345,278.00	18.5%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	15	\$1,049,845.00	14.43%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$152,248.75	2.09%	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$81,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$946,790.51	13.02%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$58,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$63,690.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$40,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$377,900.00	5.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,666,060.46	36.64%	0	\$0.00	NA	0	\$0.00	NA
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	0
	AMERICAN BANK	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,203,877.61	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	3	\$743,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	4	\$991,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$625,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	10	\$2,430,599.31	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC.	1	\$393,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	7	\$1,456,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK MUTUAL	1	\$218,772.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF HAWAII	2	\$665,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF HOPE	1	\$239,322.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF LANCASTER	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE WEST	3	\$1,031,507.24	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKNEWPORT	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$737,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAY FEDERAL CREDIT UNION	2	\$644,193.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	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	0
	CUSO MORTGAGE, INC.	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	2	\$533,690.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DENALI STATE BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DIME BANK	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,615,310.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	2	\$475,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EASTWOOD BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ELEVATIONS CU	4	\$984,277.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	11	\$3,230,600.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY CO-OPERATIVE BANK	1	\$240,644.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST BANK OF WYOMING	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$838,621.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	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	0
	FIRST HAWAIIAN BANK	3	\$1,332,307.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	8	\$2,383,216.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0

FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST MERIT MORTGAGE CORPORATION	4	\$842,856.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,328,175.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST PLACE BANK	24	\$7,309,899.34	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST REPUBLIC BANK	4	\$1,383,449.99	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,366,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRSTTRUST SAVINGS BANK	4	\$1,084,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FORUM CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FREMONT BANK	55	\$16,939,731.43	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FULTON BANK, NATIONAL ASSOCIATION	14	\$3,738,897.60	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GATEWAY BUSINESS BANK	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GEO-CORP, INC.	2	\$551,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GESA CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GFI MORTGAGE BANKERS, INC.	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GREAT WESTERN BANK	2	\$426,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GUARANTY TRUST CORPORATION	3	\$908,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HARBORONE CREDIT UNION	2	\$742,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HEARTLAND BANK	2	\$525,428.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HOLYOKE CREDIT UNION	1	\$312,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HOME LOAN CENTER, INC.	9	\$3,048,200.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HONESDALE NATIONAL BANK THE	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	1	\$213,087.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	8	\$2,470,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,388,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	15	\$5,247,300.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$194,931.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$227,960.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	3	\$799,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$877,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

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

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

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

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

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

AMERIHOME MORTGAGE CORPORATION																			
AMERITRUST MORTGAGE CORPORATION	1	\$289,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,850.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$310,600.87	0.41%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	3	\$766,863.28	1.01%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	5	\$1,220,121.00	1.61%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$214,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	GFS CAPITAL HOLDINGS	5	\$1,318,268.04	1.74%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE, LLC	8	\$2,406,707.25	3.18%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	11	\$2,129,796.21	2.81%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	15	\$3,014,672.35	3.98%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$102,100.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$477,650.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$350,800.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC.	1	\$316,073.67	0.42%	\$0.00	NA	\$0.00	NA	0	0
	HOME STATE BANK	2	\$539,000.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$275,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	2	\$402,388.44	0.53%	\$0.00	NA	\$0.00	NA	0	0
	ICON CREDIT UNION	1	\$332,600.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$87,100.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$209,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$213,711.74	0.28%	\$0.00	NA	\$0.00	NA	0	0
	MAGNA BANK	1	\$153,288.52	0.2%	\$0.00	NA	\$0.00	NA	0	0

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

	ST. JAMES MORTGAGE CORPORATION	1	\$78,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$173,743.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STERLING SAVINGS BANK	1	\$204,202.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$251,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$488,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC.	17	\$3,829,684.64	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TELCOM CREDIT UNION	2	\$244,144.97	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	1	\$215,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	3	\$1,063,600.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	3	\$771,372.58	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$105,632.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$339,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$240,037.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,044,728.70	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,778,578.32	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$827,351.29	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP.	2	\$393,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A.	1	\$186,243.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	YOLO FEDERAL CREDIT UNION	1	\$234,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	45	\$10,139,281.33	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		328	\$75,669,533.22	100%	0	\$0.00		0	\$0.00		0	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	0
		ARVEST MORTGAGE COMPANY	30	\$6,782,351.36	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
		BANK OF AMERICA, N.A.	2	\$234,372.91	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
		CITIMORTGAGE, INC.	273	\$56,281,592.70	74.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
		EMBRACE HOME LOANS, INC.	5	\$1,268,962.18	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,294.32	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,011,582.08	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PNC BANK, N.A.	37	\$6,456,095.67	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Total		365	\$75,283,059.21	100%	0	\$0.00		0	\$0.00		0	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	0
		AMERISAVE MORTGAGE CORPORATION	1	\$79,855.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
		ARVEST MORTGAGE COMPANY	23	\$4,595,238.68	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
		BOKF, NATIONAL ASSOCIATION	1	\$162,337.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
		CITIMORTGAGE, INC.	281	\$55,457,852.74	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
		CONSUMERS CREDIT UNION	1	\$62,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
		EMBRACE HOME LOANS, INC.	4	\$789,634.25	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,205,994.92	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PNC BANK, N.A.	37	\$7,798,501.37	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	1	\$128,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Total		363	\$72,032,755.96	100%	0	\$0.00		0	\$0.00		0	0
31417CG66		ARVEST MORTGAGE COMPANY	1	\$169,780.61	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
		CITIMORTGAGE, INC.	205	\$42,953,811.98	93.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
		FLAGSTAR CAPITAL MARKETS	3	\$568,575.55	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	0

		CORPORATION																			
		PNC BANK, N.A.	10	\$2,198,317.94	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$45,890,486.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$293,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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
	BANK MUTUAL	2	\$644,972.12	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$167,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$507,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,856,014.05	3.79%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$395,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$425,502.30	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$611,528.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$183,490.91	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$193,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$479,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$257,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	CORNERSTONE MORTGAGE INC.	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COVANTAGE CREDIT UNION	1	\$159,551.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CREDIT UNION OF COLORADO	1	\$186,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CUMBERLAND SECURITY BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DIME BANK	2	\$522,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0	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	0	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$853,815.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DUPAGE CREDIT UNION	1	\$206,465.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DURANT BANK AND TRUST COMPANY	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ELEVATIONS CU	3	\$741,826.74	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EMPOWER FEDERAL CREDIT UNION	1	\$176,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ENVISION CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EVOLVE BANK & TRUST	1	\$361,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIDELITY BANK MORTGAGE	1	\$301,153.23	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$303,135.66	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,222.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST COUNTY BANK	2	\$585,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL BANK OF THE	1	\$236,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	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
	FIRSTTRUST 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%	\$0.00	NA	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$477,860.13	0.63%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$55,000.00	0.07%	\$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,300.00	0.21%	\$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$767,679.00	1.02%	\$0.00	NA	\$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$408,327.02	0.54%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	0.46%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	3	\$759,000.00	1.01%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$291,500.00	0.39%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$377,099.08	0.5%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$243,000.00	0.32%	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$411,359.45	0.55%	\$0.00	NA	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$162,000.00	0.22%	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$338,800.00	0.45%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$517,750.00	0.69%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$211,532.23	0.28%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$130,500.00	0.17%	\$0.00	NA	\$0.00	NA
	1	\$126,000.00	0.17%	\$0.00	NA	\$0.00	NA

	MID AMERICA MORTGAGE, INC.																			
	MIDLAND STATES BANK	1	\$120,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		328	\$75,344,087.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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

	LAKWOOD										
	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
	FIRSTTRUST 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	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$249,262.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INVESTORS BANK	4	\$1,158,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$659,912.45	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	2	\$751,445.05	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE AREA BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,165,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A.	11	\$3,497,300.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC.	1	\$404,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	1	\$197,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	3	\$823,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	2	\$505,010.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEETINGHOUSE BANK	1	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$822,972.96	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METRO CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	2	\$378,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	1	\$310,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MYCUMORTGAGE, LLC	2	\$403,118.34	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$576,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$505,503.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	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%	\$0.00	NA	\$0.00	NA	0	0	0
ROYAL CREDIT UNION	2	\$515,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0	0
RPM MORTGAGE, INC.	12	\$4,317,425.94	2.78%	\$0.00	NA	\$0.00	NA	0	0	0
SAN DIEGO COUNTY CREDIT UNION	1	\$192,200.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$768,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0	0
SOUND COMMUNITY BANK	1	\$228,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
SOUTHLAND CREDIT UNION	1	\$190,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
ST. MARYS BANK	1	\$240,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$438,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
STEARNS LENDING, INC.	1	\$390,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
STERLING SAVINGS BANK	1	\$222,825.45	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
SWBC MORTGAGE	5	\$1,330,892.00	0.86%	\$0.00	NA	\$0.00	NA	0	0	0
TALMER BANK & TRUST	1	\$232,200.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
THE CALIFORNIA CREDIT UNION	1	\$254,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
THE PARK BANK	1	\$239,050.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$271,499.44	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
TRUMARK FINANCIAL CREDIT UNION	2	\$620,465.00	0.4%	\$0.00	NA	\$0.00	NA	0	0	0
UMPQUA BANK	2	\$548,190.00	0.35%	\$0.00	NA	\$0.00	NA	0	0	0
UNITED BANK & TRUST	1	\$199,385.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0

	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$534,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$735,600.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY CREDIT UNION	1	\$192,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,246,620.13	0.8%	\$0.00	NA	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO.	1	\$243,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$272,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$175,520.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,415,491.00	1.56%	\$0.00	NA	\$0.00	NA	0	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$263,700.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$387,300.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	2	\$688,519.50	0.44%	\$0.00	NA	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$483,500.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	142	\$44,297,745.78	28.59%	\$0.00	NA	\$0.00	NA	0	0
Total		525	\$155,272,105.16	100%	\$0.00		\$0.00		0	0
31417CGG4	1ST SECURITY BANK OF WASHINGTON	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$302,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,530,600.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$827,514.20	0.33%	\$0.00	NA	\$0.00	NA	0	0
	ALERUS FINANCIAL D/B/A ALERUS	1	\$229,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	0
	COBALT MORTGAGE, INC.	11	\$3,416,100.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	1	\$181,132.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK - MISSOULA	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONNECTICUT RIVER BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC.	3	\$972,595.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CRESCENT CREDIT UNION	1	\$174,742.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,552,685.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$182,895.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	4	\$936,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	2	\$553,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ELEVATIONS CU	3	\$733,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$190,724.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$811,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	6	\$1,724,186.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY CO-OPERATIVE BANK	1	\$191,729.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,428,906.81	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST ENTERTAINMENT CREDIT UNION	3	\$884,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0

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

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

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

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

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

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STEARNS LENDING, INC.	1	\$181,445.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	3	\$881,334.47	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$305,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$645,560.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$205,510.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SWBC MORTGAGE	6	\$1,473,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TELCOM CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	1	\$175,990.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THINK MUTUAL BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$178,729.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	1	\$341,007.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$260,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	4	\$1,360,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Total		75	\$10,363,925.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Total		35	\$5,603,165.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Total		159	\$10,044,647.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Total		32	\$7,234,511.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$21,428,363.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417CGS8		AMERISAVE MORTGAGE CORPORATION	3	\$985,601.01	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	5	\$1,172,600.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	8	\$2,088,892.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CUNNINGHAM AND COMPANY	1	\$188,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$867,600.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$153,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	2	\$375,150.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$12,885,622.26	68.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$18,716,865.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417CGT6		1ST MIDAMERICA CREDIT UNION	1	\$49,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALABAMA ONE CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPENA ALCONA AREA CREDIT UNION	1	\$83,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$399,856.29	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FIRST CREDIT UNION	2	\$290,889.63	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$166,031.85	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$267,783.57	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			2	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

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

	OF ILLINOIS									
	FIRSTTRUST SAVINGS BANK	1	\$250,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	22	\$4,384,731.34	8.77%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$758,850.00	1.52%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$82,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$265,089.33	0.53%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY BANK F.S.B.	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$132,500.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	HAWTHORN BANK	2	\$290,064.32	0.58%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC.	1	\$97,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	HOME LOAN CENTER, INC.	1	\$202,500.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	HOMETOWN BANK	1	\$80,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$914,799.34	1.83%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	1	\$70,201.22	0.14%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS BANK	1	\$350,000.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$145,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	ISB COMMUNITY BANK	1	\$115,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$141,350.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$103,700.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	3	\$431,000.00	0.86%	\$0.00	NA	\$0.00	NA	0	0
	LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	LEOMINSTER CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
		2	\$277,750.00	0.56%	\$0.00	NA	\$0.00	NA	0	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%	\$0.00	NA	\$0.00	NA	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	3	\$433,500.00	0.87%	\$0.00	NA	\$0.00	NA	0	0
	RABOBANK, N.A.	1	\$219,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	RAYMOND JAMES BANK, FSB	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	RIVERHILLS BANK	1	\$63,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,957.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ROYAL CREDIT UNION	2	\$141,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$38,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$129,081.73	0.26%	\$0.00	NA	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	2	\$179,789.50	0.36%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHERN COMMERCIAL BANK	2	\$191,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	SPENCER SAVINGS BANK	1	\$242,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	1	\$155,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING, INC.	1	\$131,500.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$538,000.00	1.08%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	3	\$242,600.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$369,500.00	0.74%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$233,300.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
		1	\$57,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	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	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$286,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALABAMA ONE CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMEGY MORTGAGE	2	\$552,850.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$342,691.68	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK, N.A.	2	\$56,394.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$356,306.50	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$219,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$796,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,307,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	8	\$800,823.08	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	9	\$1,108,390.98	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$101,270.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AUBURNBANK	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC.	2	\$282,018.86	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	2	\$373,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	3	\$161,783.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF STANLY	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF WASHINGTON	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF WHITTIER, NA	2	\$621,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0

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

	DAKOTALAND FEDERAL CREDIT UNION																			
	DELMAR FINANCIAL COMPANY	1	\$236,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	0	0
FIRST NATIONAL BANK OF CARMI	2	\$450,599.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST PLACE BANK	3	\$559,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ILLINOIS	1	\$43,760.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FRANKENMUTH CREDIT UNION	2	\$139,512.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FREMONT BANK	41	\$7,426,986.54	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,141,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE CORPORATION	2	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GMFS, LLC	1	\$207,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GREENWOOD CREDIT UNION	2	\$309,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GREYLOCK FEDERAL CREDIT UNION	2	\$142,583.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$457,780.81	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	2	\$185,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HEARTLAND BANK	2	\$355,450.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HEARTLAND CREDIT UNION	1	\$70,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HOLYOKE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HOME FEDERAL BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HOME FINANCING CENTER INC.	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HOME LOAN CENTER, INC.	2	\$395,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$382,188.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
ICON CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	ILLINI BANK	1	\$56,887.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	INSIGHT CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	INVESTORS BANK	3	\$722,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	L&N FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LAKE FOREST BANK & TRUST	5	\$1,000,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LEADER BANK, N.A.	3	\$735,663.62	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LEOMINSTER CREDIT UNION	1	\$134,027.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LOS ALAMOS NATIONAL BANK	4	\$605,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MACHIAS SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MARQUETTE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MEMBER FIRST MORTGAGE, LLC	3	\$426,734.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MEMBER HOME LOAN, L.L.C.	2	\$120,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$165,662.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	METRO CREDIT UNION	4	\$721,946.81	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIDWEST COMMUNITY BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIDWESTONE BANK	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MLD MORTGAGE, INC.	2	\$717,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MORTGAGE CLEARING CORPORATION	2	\$285,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MT. MCKINLEY BANK	1	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MYCUMORTGAGE, LLC	6	\$608,286.97	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NATIONAL BANK OF MIDDLEBURY	1	\$175,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		2	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$723,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$252,982.18	0.34%	\$0.00	NA	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$233,900.00	0.31%	\$0.00	NA	\$0.00	NA	0
	Unavailable	73	\$11,140,710.32	14.79%	\$0.00	NA	\$0.00	NA	0
Total		493	\$75,009,441.43	100%	\$0.00		\$0.00		0
31417CGV1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$5,003,350.00	15.14%	\$0.00	NA	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	68	\$15,952,235.69	48.28%	\$0.00	NA	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$541,956.00	1.64%	\$0.00	NA	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	21	\$3,746,660.00	11.34%	\$0.00	NA	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$463,502.32	1.4%	\$0.00	NA	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$128,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$109,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$249,000.00	0.75%	\$0.00	NA	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$88,865.00	0.27%	\$0.00	NA	\$0.00	NA	0
	Unavailable	40	\$6,755,096.97	20.46%	\$0.00	NA	\$0.00	NA	0
Total		179	\$33,037,665.98	100%	\$0.00		\$0.00		0
31417CGW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$454,500.00	18.22%	\$0.00	NA	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	6.01%	\$0.00	NA	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$197,600.00	7.92%	\$0.00	NA	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$210,029.39	8.42%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$168,500.00	6.76%	\$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$1,313,624.15	52.67%	\$0.00	NA	\$0.00	NA	0
Total		13	\$2,494,253.54	100%	\$0.00		\$0.00		0
31417CGX7		7	\$1,125,237.00	5.63%	\$0.00	NA	\$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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$19,993,585.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$212,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$232,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$241,110.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	14	\$2,715,207.62	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	4	\$1,170,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$276,523.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$224,342.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$164,833.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$457,701.99	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$5,160,484.79	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	3	\$609,245.11	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	12	\$3,409,587.16	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$299,048.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$107,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	17	\$5,186,129.26	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$203,637.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$238,463.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,765,693.50	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	2	\$254,246.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	25	\$5,240,665.12	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

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

NEVADA FEDERAL FINANCIAL CORPORATION	1	\$173,349.88	0.17%	\$0.00	NA	\$0.00	NA	0	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$185,982.44	0.18%	\$0.00	NA	\$0.00	NA	0	0
NORTHWESTERN MORTGAGE COMPANY	1	\$82,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK	1	\$393,300.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
ON Q FINANCIAL, INC.	1	\$181,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION	7	\$1,663,000.00	1.65%	\$0.00	NA	\$0.00	NA	0	0
OPES ADVISORS, INC	1	\$397,500.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$525,500.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
PATELCO CREDIT UNION	2	\$610,835.29	0.61%	\$0.00	NA	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,472,050.00	1.46%	\$0.00	NA	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE	1	\$213,650.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
POPULAR MORTGAGE, INC.	1	\$294,900.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
PROVIDENT CREDIT UNION	1	\$124,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
QUALSTAR CREDIT UNION	3	\$539,549.85	0.53%	\$0.00	NA	\$0.00	NA	0	0
RED CANOE CREDIT UNION	1	\$125,985.87	0.12%	\$0.00	NA	\$0.00	NA	0	0
REGIONS BANK	12	\$2,173,955.69	2.15%	\$0.00	NA	\$0.00	NA	0	0
SACRAMENTO CREDIT UNION	1	\$241,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
SAFE CREDIT UNION	1	\$269,350.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
SECURITY NATIONAL MORTGAGE	1	\$383,982.07	0.38%	\$0.00	NA	\$0.00	NA	0	0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$469,500.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
ST. JAMES MORTGAGE	3	\$531,010.00	0.53%	\$0.00	NA	\$0.00	NA	0	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	0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,459,550.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	29	\$5,104,608.21	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	1	\$158,498.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE CASCADES	9	\$2,074,613.88	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	5	\$860,433.86	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	1	\$314,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$4,602,810.30	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	4	\$884,801.75	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASHCALL, INC.	12	\$3,770,389.92	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$222,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	1	\$62,667.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC	13	\$3,679,521.15	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$335,492.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC.	4	\$1,157,070.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$214,998.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,144,762.81	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,268,973.16	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION WEST	1	\$150,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CROWN MORTGAGE COMPANY	1	\$88,324.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0

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

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

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

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

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

BERKSHIRE COUNTY SAVINGS BANK	1	\$103,555.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
BREMER FINANCIAL CORPORATION	2	\$197,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
BRYN MAWR TRUST COMPANY THE	2	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
BUSEY BANK	2	\$216,534.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$196,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
CARDINAL COMMUNITY CREDIT UNION	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
CASHCALL, INC.	3	\$288,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	3	\$282,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
CENTENNIAL LENDING, LLC	2	\$175,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
CENTRAL BANK	1	\$109,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
CENTRAL MORTGAGE COMPANY	14	\$1,335,706.31	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
CENTRUE BANK	1	\$105,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE COMPANY	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
CITIZENS 1ST BANK	1	\$98,651.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
CITIZENS FINANCIAL BANK	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$285,995.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
CITIZENSFIRST CREDIT UNION	1	\$105,044.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
COBALT MORTGAGE, INC.	2	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	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	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$208,529.30	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$190,693.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$181,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$821,722.14	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$478,897.14	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$89,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$283,450.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$104,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$292,555.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$92,783.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	6	\$613,050.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$87,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,593.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$170,661.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

Total			147	\$14,339,361.29	100%	\$0.00		\$0.00		0
31417CH57	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$558,500.00	1.9%	\$0.00	NA	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	ALABAMA ONE CREDIT UNION	1	\$143,560.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$137,750.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$126,500.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$143,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	1	\$128,300.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,100.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK, N.A.	1	\$140,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$539,300.00	1.83%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,500.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK	1	\$142,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$138,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	6	\$829,605.00	2.82%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	2	\$270,000.00	0.92%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WASHINGTON	1	\$141,975.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	BANKIOWA	1	\$137,750.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	BARKSDALE FEDERAL CREDIT	1	\$131,601.76	0.45%	\$0.00	NA	\$0.00	NA	0	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 CARM	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	0	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$520,775.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
ROCKLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
ROUNDBANK	1	\$148,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SHELL FEDERAL CREDIT UNION	1	\$132,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SIR FEDERAL CREDIT UNION	2	\$268,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
STATE BANK AND TRUST	2	\$275,620.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$268,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SUN WEST MORTGAGE COMPANY INC.	1	\$145,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SWBC MORTGAGE	1	\$149,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$429,150.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$128,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
THE PARK BANK	2	\$275,726.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
THE PEOPLES BANK	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
TRAVIS CREDIT UNION	1	\$132,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
TRISTAR BANK	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
TRUMARK FINANCIAL CREDIT	1	\$130,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	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	0
BANCORPSOUTH BANK	2	\$330,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
BANK FIRST NATIONAL	2	\$318,013.82	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
BANK OF SPRINGFIELD	2	\$324,950.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
BANK OF STANLY	2	\$324,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
BANK OF WASHINGTON	3	\$493,250.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
BANKIOWA	1	\$157,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
BARKSDALE FEDERAL CREDIT UNION	2	\$316,711.11	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
BAY FEDERAL CREDIT UNION	1	\$161,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	1	\$172,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
CENTRAL BANK	1	\$163,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
CENTRAL BANK OF PROVO	2	\$309,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,896.74	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
CENTRAL STATE BANK	1	\$154,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
CENTRUE BANK	1	\$161,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
CITIZENS STATE BANK	1	\$156,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
COMMODORE BANK	1	\$163,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
COMMUNITY BANK - MISSOULA	1	\$157,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
COMMUNITY STATE BANK	1	\$174,920.53	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE INC.	1	\$153,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
CORTRUST BANK	2	\$304,320.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
DELTA COMMUNITY CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	CHARLES RIVER BANK																			
	CITIZENS 1ST BANK	1	\$146,958.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	0	0
	FIRST FEDERAL BANK OF OHIO	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FINANCIAL CREDIT UNION	1	\$132,805.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST HAWAIIAN BANK	3	\$431,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$941,400.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$268,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK ALASKA	2	\$282,761.54	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$148,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$134,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$291,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST PLACE BANK	2	\$277,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST UNITED BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST UNITED BANK & TRUST	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FORWARD FINANCIAL BANK SSB	1	\$145,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FRANDSEN BANK & TRUST	1	\$130,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GFI MORTGAGE BANKERS, INC.	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GILPIN FINANCIAL SERVICES, INC	1	\$131,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREAT WESTERN BANK	2	\$254,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

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

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

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

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

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

	GATEWAY MORTGAGE GROUP LLC																			
	GECU	1	\$158,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

	GUARANTEED RATE, INC.	1	\$113,507.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$465,700.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$233,650.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND BANK	2	\$228,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	2	\$229,524.98	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME LOAN CENTER, INC.	6	\$700,612.67	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$227,746.10	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$114,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	2	\$222,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	1	\$116,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	5	\$575,019.67	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIBERTY BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	2	\$230,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	1	\$121,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAGNA BANK	1	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$233,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCANTILE BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP.	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$118,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	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
SAN FRANCISCO FIRE CREDIT UNION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$117,898.91	0.31%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$234,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$120,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	3	\$339,300.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC.	2	\$231,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$118,988.21	0.32%	0	\$0.00	NA	0	\$0.00	NA
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
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,446.98	0.31%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK & TRUST	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$123,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	1	\$115,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

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

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0	0
BAXTER CREDIT UNION	1	\$167,289.00	0.61%	\$0.00	NA	\$0.00	NA	0	0	0
BELLCO CREDIT UNION	12	\$1,928,455.33	7.08%	\$0.00	NA	\$0.00	NA	0	0	0
BOEING EMPLOYEES CREDIT UNION	1	\$163,300.00	0.6%	\$0.00	NA	\$0.00	NA	0	0	0
CASHCALL, INC.	9	\$1,414,900.00	5.19%	\$0.00	NA	\$0.00	NA	0	0	0
CENTENNIAL LENDING, LLC	1	\$157,252.36	0.58%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRAL MORTGAGE COMPANY	1	\$169,600.00	0.62%	\$0.00	NA	\$0.00	NA	0	0	0
CHEMICAL BANK	1	\$172,000.00	0.63%	\$0.00	NA	\$0.00	NA	0	0	0
CITADEL FEDERAL CREDIT UNION	1	\$149,352.25	0.55%	\$0.00	NA	\$0.00	NA	0	0	0
CMG MORTGAGE, INC	1	\$166,250.00	0.61%	\$0.00	NA	\$0.00	NA	0	0	0
COBALT MORTGAGE, INC.	2	\$327,500.00	1.2%	\$0.00	NA	\$0.00	NA	0	0	0
CU CHANNELS, LLC	1	\$172,000.00	0.63%	\$0.00	NA	\$0.00	NA	0	0	0
DFCU FINANCIAL	1	\$152,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	0	0
DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.63%	\$0.00	NA	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD.	1	\$170,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0	0
FIDELITY BANK MORTGAGE	1	\$152,169.95	0.56%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST CITIZENS BANK NA	1	\$170,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$326,750.00	1.2%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST PLACE BANK	5	\$801,300.00	2.94%	\$0.00	NA	\$0.00	NA	0	0	0
FREMONT BANK	9	\$1,453,600.00	5.33%	\$0.00	NA	\$0.00	NA	0	0	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$305,000.00	1.12%	\$0.00	NA	\$0.00	NA	0	0	0
GATEWAY BUSINESS BANK	1	\$172,000.00	0.63%	\$0.00	NA	\$0.00	NA	0	0	0
	1	\$162,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0	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	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$152,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$172,275.21	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$155,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$165,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$155,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$164,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$309,900.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$164,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$153,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$157,936.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$172,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$309,125.39	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$310,836.33	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$348,700.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$153,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$167,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,519,769.43	20.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$27,254,477.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CHL2		1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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%	\$0.00	NA	\$0.00	NA	0	0	0
IDAHO CENTRAL CREDIT UNION	3	\$211,900.00	0.48%	\$0.00	NA	\$0.00	NA	0	0	0
JAMES B. NUTTER AND COMPANY	2	\$149,650.00	0.34%	\$0.00	NA	\$0.00	NA	0	0	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$286,700.00	0.64%	\$0.00	NA	\$0.00	NA	0	0	0
KINECTA FEDERAL CREDIT UNION	2	\$113,700.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
L&N FEDERAL CREDIT UNION	6	\$346,850.00	0.78%	\$0.00	NA	\$0.00	NA	0	0	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$84,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
LANDMARK CREDIT UNION	7	\$470,662.18	1.06%	\$0.00	NA	\$0.00	NA	0	0	0
LEADER BANK, N.A.	1	\$47,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
LIBERTY BANK	1	\$68,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
LIBERTY SAVINGS BANK, FSB	1	\$60,793.19	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
MACHIAS SAVINGS BANK	3	\$214,639.71	0.48%	\$0.00	NA	\$0.00	NA	0	0	0
MAGNA BANK	1	\$58,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
MARINE BANK	1	\$40,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
MARQUETTE BANK	2	\$130,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$80,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
MAX CREDIT UNION	1	\$75,250.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
MEMBER HOME LOAN, L.L.C.	1	\$55,400.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$288,380.92	0.65%	\$0.00	NA	\$0.00	NA	0	0	0
MID AMERICA MORTGAGE, INC.	2	\$157,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$140,838.15	0.32%	\$0.00	NA	\$0.00	NA	0	0	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
	SABINE STATE BANK AND TRUST COMPANY	4	\$200,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$58,580.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$55,113.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$52,275.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$43,623.27	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$76,209.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$64,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$220,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,159.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$131,831.18	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	5	\$354,950.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$59,584.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$150,851.40	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	2	\$106,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

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

	WESTCONSIN CREDIT UNION												
	WESTSTAR MORTGAGE CORPORATION	2	\$146,618.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$273,054.29	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WORKERS CREDIT UNION	2	\$117,219.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	Unavailable	167	\$10,329,272.24	23.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total		700	\$44,566,522.92	100%	0	\$0.00		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	0	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$119,400.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GECU	1	\$121,796.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MEMBER HOME LOAN, L.L.C.	1	\$116,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	Unavailable	10	\$1,065,952.11	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total		28	\$3,030,916.77	100%	0	\$0.00		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	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COBALT MORTGAGE, INC.	1	\$141,500.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EVOLVE BANK & TRUST	1	\$139,419.39	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIDELITY BANK MORTGAGE	1	\$131,458.11	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FREMONT BANK	3	\$394,400.00	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$263,250.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUILD MORTGAGE COMPANY	1	\$148,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		1	\$149,500.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	0	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$125,828.97	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$132,500.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$272,661.09	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,567,233.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417CHP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$319,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$997,982.07	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$172,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$561,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	8	\$1,949,500.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$705,500.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$381,032.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$788,466.18	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$163,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$461,121.81	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$202,577.72	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$173,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$18,089,423.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	0
	BANK MUTUAL	1	\$177,649.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE CASCADES	4	\$1,056,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANNER BANK	3	\$587,090.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$508,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	2	\$504,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,834,450.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	3	\$831,651.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASHCALL, INC.	10	\$3,383,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$326,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CBC FEDERAL CREDIT UNION	1	\$327,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL PACIFIC BANK	1	\$496,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$146,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC	2	\$506,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC.	4	\$1,367,950.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	2	\$367,739.87	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$307,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION WEST	1	\$125,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,875,854.35	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEVON BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	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	0
		2	\$634,575.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	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	0
MIDWEST COMMUNITY BANK	1	\$233,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
MIDWEST LOAN SERVICES INC.	2	\$403,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
MLD MORTGAGE, INC.	2	\$656,650.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC.	1	\$282,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
MORTGAGE CENTER, LLC	4	\$600,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$224,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
NETWORK FUNDING, L.P.	1	\$171,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$426,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	2	\$417,697.99	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
NUMARK CREDIT UNION	2	\$304,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC.	2	\$383,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION	2	\$349,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$162,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	2	\$400,956.01	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	1	\$281,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,438,450.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE	1	\$308,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
POPULAR MORTGAGE, INC.	1	\$178,953.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$295,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
RED CANOE CREDIT UNION	1	\$226,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0

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

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

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

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

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

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

	FEDERAL CREDIT UNION													
	UMPQUA BANK	4	\$1,038,485.00	1.22%	0	\$0.00	NA	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	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$659,500.00	0.77%	0	\$0.00	NA	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	\$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	\$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	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$171,284.07	0.2%	0	\$0.00	NA	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	\$0.00	NA	0
	WESTCON SIN CREDIT UNION	1	\$135,100.00	0.16%	0	\$0.00	NA	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	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$180,500.00	0.21%	0	\$0.00	NA	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	\$0.00	NA	0
Total		374	\$85,119,080.55	100%	0	\$0.00		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	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$471,800.00	0.48%	0	\$0.00	NA	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	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$269,644.45	0.28%	0	\$0.00	NA	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	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$415,200.00	0.43%	0	\$0.00	NA	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	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$203,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,750.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST PLACE BANK	1	\$406,856.00	0.42%	\$0.00	NA	\$0.00	NA	0	0	0
FREMONT BANK	1	\$319,100.00	0.33%	\$0.00	NA	\$0.00	NA	0	0	0
GTE FEDERAL CREDIT UNION	1	\$162,300.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
GUARANTY BANK F.S.B.	1	\$400,250.00	0.41%	\$0.00	NA	\$0.00	NA	0	0	0
GUARDIAN CREDIT UNION	1	\$123,700.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	8	\$2,057,218.31	2.11%	\$0.00	NA	\$0.00	NA	0	0	0
HOME POINT FINANCIAL CORPORATION	5	\$925,650.00	0.95%	\$0.00	NA	\$0.00	NA	0	0	0
HOMESTREET BANK	8	\$2,076,475.00	2.13%	\$0.00	NA	\$0.00	NA	0	0	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,250.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
INDEPENDENT BANK	1	\$174,750.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
KINECTA FEDERAL CREDIT UNION	1	\$183,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
LEADER ONE FINANCIAL CORPORATION	4	\$971,400.00	1%	\$0.00	NA	\$0.00	NA	0	0	0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$719,400.00	0.74%	\$0.00	NA	\$0.00	NA	0	0	0
LIBERTY SAVINGS BANK, FSB	1	\$115,344.42	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
MAGNA BANK	2	\$416,134.79	0.43%	\$0.00	NA	\$0.00	NA	0	0	0
MARQUETTE BANK	1	\$217,500.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
MERRIMACK MORTGAGE COMPANY, INC.	2	\$492,750.00	0.51%	\$0.00	NA	\$0.00	NA	0	0	0
MID AMERICA MORTGAGE, INC.	2	\$473,153.00	0.49%	\$0.00	NA	\$0.00	NA	0	0	0
MLD MORTGAGE, INC.	2	\$446,800.00	0.46%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE SOLUTIONS OF CO,	1	\$177,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	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	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	9	\$2,344,710.72	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$2,932,750.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$419,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	3	\$775,249.75	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$214,716.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$249,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,430,372.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$448,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$380,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,360,300.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$648,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$28,075,286.11	28.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		398	\$97,551,782.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417CHT5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	4	\$828,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC.	1	\$305,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,957,702.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$564,009.02	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE CASCADES	2	\$342,259.92	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	3	\$718,776.19	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$754,775.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	3	\$421,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASHCALL, INC.	8	\$2,001,100.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$561,228.07	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC	7	\$2,371,100.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC.	11	\$2,796,300.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	1	\$169,771.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$237,979.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC.	1	\$60,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,101.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	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	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$377,749.36	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENVOY MORTGAGE,	2	\$595,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	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	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$469,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	1	\$370,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK	2	\$278,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
OPES ADVISORS, INC	1	\$217,875.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,150,450.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
RABOBANK, N.A.	4	\$1,067,661.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$614,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
REDWOOD CREDIT UNION	1	\$213,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
REGIONS BANK	13	\$1,971,362.45	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
RIVER VALLEY BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
ROCKLAND TRUST COMPANY	2	\$349,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
RPM MORTGAGE, INC.	1	\$372,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
SAFE CREDIT UNION	3	\$566,025.35	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
SCOTIABANK OF PUERTO RICO	1	\$82,515.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
SECURITY NATIONAL MORTGAGE	2	\$350,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$321,570.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$311,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
STEARNS LENDING, INC.	3	\$987,379.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
STERLING SAVINGS BANK	1	\$384,480.76	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	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	0
	CITIZENSFIRST CREDIT UNION	1	\$128,144.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	2	\$311,041.46	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC.	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$332,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC.	1	\$283,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COVENTRY CREDIT UNION	1	\$229,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$166,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$562,885.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$128,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DORT FEDERAL CREDIT UNION	1	\$154,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	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	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$413,825.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	2	\$753,645.74	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$198,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	1	\$119,668.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$363,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0

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

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

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

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

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

	ARIZONA STATE CREDIT UNION																			
	ASSOCIATED BANK, NA	3	\$513,800.91	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	0
	KINECTA FEDERAL CREDIT UNION	1	\$319,425.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$233,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	2	\$383,700.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,940.50	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MYCUMORTGAGE, LLC	2	\$149,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,300.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POPULAR MORTGAGE, INC.	3	\$467,418.26	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$198,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	2	\$241,871.21	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TALMER BANK & TRUST	4	\$974,516.26	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$586,500.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	2	\$409,315.48	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$324,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$560,300.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	18	\$3,269,681.08	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		79	\$14,808,255.20	100%	0	\$0.00		0	\$0.00		0	0
31417CHW8	ALLIED MORTGAGE GROUP, INC.	1	\$196,438.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO.	4	\$466,670.01	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	0

BANK OF WHITTIER, NA	1	\$95,592.96	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,124.67	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,097.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
CENTRAL STATE BANK	1	\$100,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
DUBUQUE BANK AND TRUST COMPANY	1	\$358,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD.	1	\$248,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	2	\$567,737.28	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
FARMERS BANK & TRUST	1	\$188,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,135.09	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST CITIZENS BANK NA	1	\$134,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	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	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$148,980.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
INDEPENDENT BANK	2	\$335,100.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$172,581.28	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
JAMES B. NUTTER AND COMPANY	1	\$228,171.86	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
LAKE AREA BANK	1	\$313,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,060.90	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
MEMBER FIRST MORTGAGE, LLC	1	\$75,243.66	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
MID MINNESOTA	1	\$150,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	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	0	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$352,406.43	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$126,972.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$73,979.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$305,853.78	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$170,479.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$154,591.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$60,204.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	7	\$629,030.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,580.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$713,978.87	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$364,426.74	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$283,353.93	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$371,170.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$138,720.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$113,630.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$239,590.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$105,449.65	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$689,603.14	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$212,186.94	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$280,976.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$826,518.85	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.										
FRANKENMUTH CREDIT UNION	3	\$225,671.00	1.1%	\$0.00	NA	\$0.00	NA	0	0	0
GREATER NEVADA MORTGAGE SERVICES	4	\$605,508.00	2.96%	\$0.00	NA	\$0.00	NA	0	0	0
HOME FEDERAL BANK	3	\$396,669.11	1.94%	\$0.00	NA	\$0.00	NA	0	0	0
HOME FINANCING CENTER INC.	2	\$346,300.22	1.69%	\$0.00	NA	\$0.00	NA	0	0	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,408.00	0.34%	\$0.00	NA	\$0.00	NA	0	0	0
ILLINI BANK	5	\$474,015.06	2.32%	\$0.00	NA	\$0.00	NA	0	0	0
LEADER ONE FINANCIAL CORPORATION	2	\$242,453.96	1.19%	\$0.00	NA	\$0.00	NA	0	0	0
LIBERTY BANK & TRUST COMPANY	3	\$415,873.52	2.03%	\$0.00	NA	\$0.00	NA	0	0	0
MACHIAS SAVINGS BANK	1	\$81,400.00	0.4%	\$0.00	NA	\$0.00	NA	0	0	0
MARINE BANK	1	\$65,535.00	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
MEMBER FIRST MORTGAGE, LLC	3	\$384,323.39	1.88%	\$0.00	NA	\$0.00	NA	0	0	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,571.00	0.6%	\$0.00	NA	\$0.00	NA	0	0	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$355,981.06	1.74%	\$0.00	NA	\$0.00	NA	0	0	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$201,633.26	0.99%	\$0.00	NA	\$0.00	NA	0	0	0
PEOPLES BANK, NATIONAL ASSOCIATION	11	\$1,209,649.00	5.91%	\$0.00	NA	\$0.00	NA	0	0	0
PORT WASHINGTON STATE BANK	1	\$136,200.00	0.67%	\$0.00	NA	\$0.00	NA	0	0	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,714.29	0.52%	\$0.00	NA	\$0.00	NA	0	0	0
SABINE STATE BANK AND TRUST COMPANY	2	\$349,999.00	1.71%	\$0.00	NA	\$0.00	NA	0	0	0
SECURITY NATIONAL	2	\$345,939.51	1.69%	\$0.00	NA	\$0.00	NA	0	0	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
	WALICK 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	0
	CENTRAL BANK ILLINOIS	1	\$36,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	6	\$634,344.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CIS FINANCIAL SERVICES, INC.	2	\$218,402.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$70,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$194,780.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$73,368.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DENVER MORTGAGE COMPANY, INC.	1	\$80,318.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$662,570.15	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$53,491.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST BANK	2	\$330,759.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$569,124.09	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	13	\$2,381,383.10	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$463,148.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,917.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF GILLETTE	4	\$741,850.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	3	\$362,573.15	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$268,979.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$735,869.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	1	\$116,803.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FINANCING CENTER INC.	3	\$374,273.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INDEPENDENT BANK	5	\$261,329.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0

LAND /HOME FINANCIAL SERVICES, INC.	2	\$340,774.00	1%	\$0.00	NA	\$0.00	NA	0	0	0	0	0
LEADER ONE FINANCIAL CORPORATION	3	\$511,870.76	1.51%	\$0.00	NA	\$0.00	NA	0	0	0	0	0
LIBERTY BANK & TRUST COMPANY	2	\$261,448.00	0.77%	\$0.00	NA	\$0.00	NA	0	0	0	0	0
LOGAN FINANCE CORPORATION	1	\$137,181.11	0.4%	\$0.00	NA	\$0.00	NA	0	0	0	0	0
MAGNA BANK	1	\$213,935.00	0.63%	\$0.00	NA	\$0.00	NA	0	0	0	0	0
MARINE BANK	3	\$221,085.00	0.65%	\$0.00	NA	\$0.00	NA	0	0	0	0	0
MEMBER FIRST MORTGAGE, LLC	1	\$134,754.38	0.4%	\$0.00	NA	\$0.00	NA	0	0	0	0	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0	0	0
MORTGAGE CENTER, LLC	20	\$1,395,877.00	4.11%	\$0.00	NA	\$0.00	NA	0	0	0	0	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$619,511.95	1.82%	\$0.00	NA	\$0.00	NA	0	0	0	0	0
NORTHWEST FEDERAL CREDIT UNION	1	\$377,045.00	1.11%	\$0.00	NA	\$0.00	NA	0	0	0	0	0
NORTHWESTERN MORTGAGE COMPANY	16	\$1,487,641.00	4.38%	\$0.00	NA	\$0.00	NA	0	0	0	0	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,789.44	0.68%	\$0.00	NA	\$0.00	NA	0	0	0	0	0
SABINE STATE BANK AND TRUST COMPANY	12	\$1,612,332.46	4.75%	\$0.00	NA	\$0.00	NA	0	0	0	0	0
SAHARA MORTGAGE	1	\$584,223.00	1.72%	\$0.00	NA	\$0.00	NA	0	0	0	0	0
SCOTIABANK OF PUERTO RICO	1	\$481,012.01	1.42%	\$0.00	NA	\$0.00	NA	0	0	0	0	0
SOMERSET TRUST COMPANY	2	\$270,407.00	0.8%	\$0.00	NA	\$0.00	NA	0	0	0	0	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$398,580.00	1.17%	\$0.00	NA	\$0.00	NA	0	0	0	0	0
STAR FINANCIAL GROUP, INC.	1	\$127,551.00	0.38%	\$0.00	NA	\$0.00	NA	0	0	0	0	0
STEARNS LENDING, INC.	1	\$268,368.00	0.79%	\$0.00	NA	\$0.00	NA	0	0	0	0	0
STOCKMAN BANK OF MONTANA	1	\$141,346.00	0.42%	\$0.00	NA	\$0.00	NA	0	0	0	0	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
	DUBUQUE BANK AND TRUST COMPANY	3	\$292,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	\$558,550.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$191,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$188,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$100,877.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$102,206.80	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$90,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$218,432.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	3	\$280,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$204,325.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$106,714.12	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$188,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		2	\$195,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

FIRST MORTGAGE CORPORATION										
FIRST PLACE BANK	3	\$895,522.00	1.88%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$160,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0	0
FREMONT BANK	4	\$832,377.27	1.75%	\$0.00	NA	\$0.00	NA	0	0	0
GMFS, LLC	1	\$346,000.00	0.73%	\$0.00	NA	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.88%	\$0.00	NA	\$0.00	NA	0	0	0
HOME LOAN CENTER, INC.	1	\$416,438.29	0.88%	\$0.00	NA	\$0.00	NA	0	0	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$194,650.00	0.41%	\$0.00	NA	\$0.00	NA	0	0	0
INVESTORS BANK	2	\$535,000.00	1.13%	\$0.00	NA	\$0.00	NA	0	0	0
LAKE FOREST BANK & TRUST	1	\$272,000.00	0.57%	\$0.00	NA	\$0.00	NA	0	0	0
LEADER BANK, N.A.	1	\$406,800.00	0.86%	\$0.00	NA	\$0.00	NA	0	0	0
LEADER ONE FINANCIAL CORPORATION	3	\$823,660.00	1.73%	\$0.00	NA	\$0.00	NA	0	0	0
MISSION FEDERAL CREDIT UNION	1	\$289,600.00	0.61%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC.	1	\$403,000.00	0.85%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$400,000.00	0.84%	\$0.00	NA	\$0.00	NA	0	0	0
NEWTOWN SAVINGS BANK	1	\$239,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0	0
NUVISION FEDERAL CREDIT UNION	2	\$352,000.00	0.74%	\$0.00	NA	\$0.00	NA	0	0	0
OLD FORT BANKING COMPANY	1	\$336,000.00	0.71%	\$0.00	NA	\$0.00	NA	0	0	0
OMNIAMERICAN BANK	1	\$186,560.00	0.39%	\$0.00	NA	\$0.00	NA	0	0	0
ORRSTOWN BANK	1	\$199,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0	0
PATELCO CREDIT UNION	1	\$417,000.00	0.88%	\$0.00	NA	\$0.00	NA	0	0	0
	3	\$777,000.00	1.64%	\$0.00	NA	\$0.00	NA	0	0	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00
	CITIZENS FINANCIAL BANK	3	\$156,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$291,613.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$155,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$131,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	4	\$232,996.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$435,180.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	5	\$348,120.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$181,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	3	\$205,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$167,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$372,225.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$755,800.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$363,544.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$72,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$296,284.44	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$327,030.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DBA IMPAC MORTGAGE																			
	FAA CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$588,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	0	0
FIRST PLACE BANK	27	\$1,432,975.44	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$185,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRSTBANK PUERTO RICO	2	\$124,574.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FORUM CREDIT UNION	2	\$151,363.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FREMONT BANK	12	\$894,109.83	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FULTON BANK, NATIONAL ASSOCIATION	8	\$523,380.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GATEWAY BUSINESS BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE CORPORATION	1	\$58,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GEO-CORP, INC.	1	\$60,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GLASS CITY FEDERAL CREDIT UNION	1	\$81,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GMFS, LLC	1	\$56,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GREAT WESTERN BANK	4	\$212,875.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GTE FEDERAL CREDIT UNION	2	\$134,907.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC.	1	\$61,119.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GUARDIAN CREDIT UNION	2	\$110,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$116,398.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HEARTLAND BANK	4	\$272,550.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$33,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HOME FINANCING CENTER INC.	2	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HOME LOAN CENTER, INC.	12	\$871,615.81	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HONOR BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$49,939.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
INDEPENDENT BANK	2	\$85,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
INTERNATIONAL BANK OF COMMERCE	1	\$58,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$64,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
JAMES B. NUTTER AND COMPANY	1	\$80,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	1	\$53,291.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
LEADER ONE FINANCIAL CORPORATION	2	\$131,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
MACHIAS SAVINGS BANK	2	\$121,015.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
MAGNA BANK	1	\$65,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
MARINE BANK	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
MAX CREDIT UNION	1	\$50,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
MEMBER HOME LOAN, L.L.C.	3	\$183,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,884.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC.	5	\$327,875.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
MID-ISLAND MORTGAGE CORP.	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
MIDLAND STATES BANK	2	\$109,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
MIDWEST COMMUNITY BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
MIDWESTONE BANK	2	\$92,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
MORTGAGE CENTER, LLC	3	\$140,580.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	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	0
	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	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%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,550.97	0.11%	\$0.00	NA	\$0.00	NA	0	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$42,800.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SWBC MORTGAGE	8	\$506,400.00	0.92%	\$0.00	NA	\$0.00	NA	0	0
	TALMER BANK & TRUST	2	\$126,960.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$69,911.93	0.13%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	1	\$31,200.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	THE BANK OF MAINE	2	\$148,800.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	THE CITIZENS BANKING COMPANY	1	\$72,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$52,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	THE HARVARD STATE BANK	1	\$48,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	THE MERCHANTS NATIONAL BANK	1	\$59,200.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	THINK MUTUAL BANK	1	\$60,800.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$58,200.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	2	\$128,682.84	0.23%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$175,750.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$35,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$66,469.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	6	\$369,450.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$70,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
		1	\$70,932.83	0.13%	\$0.00	NA	\$0.00	NA	0	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
	AMERIHOM 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	0
BANK OF HAWAII	1	\$296,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
BOEING EMPLOYEES CREDIT UNION	7	\$1,674,267.25	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$936,522.68	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
CARNEGIE MORTGAGE, LLC	1	\$470,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
CASHCALL, INC.	7	\$2,046,800.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	1	\$200,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE COMPANY	4	\$812,250.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
CMG MORTGAGE, INC	3	\$807,850.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
COBALT MORTGAGE, INC.	1	\$194,150.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE INC.	1	\$176,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$527,700.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIDELITY BANK MORTGAGE	4	\$940,623.52	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST CITIZENS BANK NA	1	\$126,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$217,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
FREMONT BANK	13	\$2,673,315.71	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE SERVICES	1	\$196,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
GUARANTY BANK F.S.B.	1	\$231,607.07	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$223,754.96	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	2	\$459,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	0

	HOME LOAN CENTER, INC.	2	\$521,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$285,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$297,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A.	1	\$315,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$362,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$523,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$424,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NETWORK FUNDING, L.P.	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OCEANFIRST BANK	1	\$174,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC.	2	\$398,900.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$341,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PANHANDLE STATE BANK	1	\$316,150.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,198,894.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POPULAR MORTGAGE, INC.	2	\$323,163.97	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RABOBANK, N.A.	3	\$712,350.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$340,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROCKLAND TRUST COMPANY	2	\$360,760.23	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$202,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$598,750.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$153,604.76	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	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%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC.	1	\$254,600.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD.	2	\$385,252.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$548,300.00	1.1%	\$0.00	NA	\$0.00	NA	0	0
	ELEVATIONS CU	1	\$337,155.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$401,367.16	0.81%	\$0.00	NA	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$938,305.00	1.89%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	14	\$3,943,099.57	7.92%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$457,725.00	0.92%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$252,200.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	11	\$2,653,294.35	5.33%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$235,100.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$468,995.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
	HONOLULU HOMELOANS, INC.	2	\$790,350.00	1.59%	\$0.00	NA	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$306,375.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$181,875.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC.	1	\$365,750.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$190,100.00	0.38%	\$0.00	NA	\$0.00	NA	0	0

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

31417CJ63	AKT AMERICAN CAPITAL, INC.	1	\$334,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC.	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$953,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$3,314,425.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$883,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$180,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,136,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF HAWAII	3	\$929,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF NEW ORLEANS	2	\$611,604.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE WEST	2	\$440,346.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	4	\$811,403.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$435,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	1	\$412,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$371,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASHCALL, INC.	48	\$14,792,179.75	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$786,862.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL PACIFIC BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,366,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FINANCIAL BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	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%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$319,800.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$197,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$175,773.44	0.09%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	6	\$2,860,752.83	1.41%	\$0.00	NA	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRSTTRUST SAVINGS BANK	1	\$360,000.00	0.18%	\$0.00	NA	\$0.00	NA
FREMONT BANK	77	\$20,826,445.12	10.29%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$744,850.00	0.37%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$186,000.00	0.09%	\$0.00	NA	\$0.00	NA
GEO-CORP, INC.	1	\$395,000.00	0.2%	\$0.00	NA	\$0.00	NA
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC.	1	\$192,600.00	0.1%	\$0.00	NA	\$0.00	NA
INVESTORS BANK	1	\$225,000.00	0.11%	\$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$419,700.72	0.21%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,072,000.00	0.53%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	15	\$5,085,150.00	2.51%	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$231,000.00	0.11%	\$0.00	NA	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$192,000.00	0.09%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$424,868.91	0.21%	\$0.00	NA	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$182,000.00	0.09%	\$0.00	NA	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,405,500.00	0.69%	\$0.00	NA	\$0.00	NA
	1	\$255,000.00	0.13%	\$0.00	NA	\$0.00	NA

	MEMBERS MORTGAGE COMPANY INC.																			
	METRO CREDIT UNION	3	\$844,545.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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

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	\$0.00
	CASHCALL, INC.	1	\$213,000.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$400,010.75	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$179,000.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$183,700.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$489,961.90	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$472,000.00	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,500.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$307,095.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$525,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$729,245.34	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$182,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

	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												
	HEMIBANC N.A.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	INDEPENDENT BANK	3	\$453,626.51	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	JAMES B. NUTTER AND COMPANY	1	\$165,130.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,422,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$93,187.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MARQUETTE BANK	1	\$193,094.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	METRO CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MID AMERICA MORTGAGE, INC.	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIDFLORIDA CREDIT UNION	3	\$529,133.66	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$184,209.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MORTGAGE CENTER, LLC	24	\$2,706,878.32	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$420,009.82	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NORTHWEST PLUS CREDIT UNION	1	\$185,286.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$299,719.48	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	OLD SECOND NATIONAL BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PANHANDLE STATE BANK	1	\$357,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PATELCO CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PINNACLE CAPITAL MORTGAGE	3	\$618,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$74,919,940.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417CJA4	1ST SECURITY BANK OF WASHINGTON	1	\$251,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	3	\$636,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$202,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,508,864.44	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$885,290.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$185,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$312,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$781,650.03	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$934,900.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$247,052.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$225,417.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	3	\$584,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$336,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$427,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$411,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,236.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

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

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

	SERVICES, LLC																			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$307,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		357	\$78,786,352.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	0	0
	AMEGY MORTGAGE	7	\$697,723.20	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$951,350.67	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMERICAN BANK	6	\$602,415.17	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMERICAN BANK & TRUST CO., INC.	2	\$199,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$91,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$303,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$563,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMERISAVE MORTGAGE CORPORATION	3	\$271,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ANCHORBANK FSB	13	\$1,263,385.10	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ARIZONA STATE CREDIT UNION	7	\$682,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ASSOCIATED BANK, NA	22	\$2,175,309.10	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AUBURNBANK	2	\$203,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANCORPSOUTH BANK	8	\$778,395.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANK FIRST NATIONAL	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANK MUTUAL	10	\$990,774.90	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANK OF AKRON	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		4	\$394,574.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

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

	CENTRAL BANK ILLINOIS																			
	CENTRAL MORTGAGE COMPANY	10	\$1,000,694.92	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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

FIDELITY DEPOSIT AND DISCOUNT BANK																			
FIRST BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,302,770.67	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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
	FIRSTTRUST 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	0
	TRAVERSE CITY STATE BANK	1	\$109,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$191,405.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	3	\$287,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK & TRUST	3	\$299,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK AND TRUST COMPANY	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$595,907.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$385,617.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO.	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VALLEY BANK AND TRUST COMPANY	1	\$95,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	3	\$295,020.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VENTURE BANK	8	\$780,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$201,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	1	\$84,874.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP.	3	\$284,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0

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

	AMARILLO NATIONAL BANK																			
	AMEGY MORTGAGE	1	\$118,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	0
	GUARANTY BANK F.S.B.	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY TRUST CORPORATION	2	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	3	\$418,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,489,231.52	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HANNIBAL NATIONAL BANK	1	\$137,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HARBORONE CREDIT UNION	2	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND BANK	3	\$402,191.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	5	\$695,757.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	3	\$390,150.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOLYOKE CREDIT UNION	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	4	\$559,091.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME LOAN CENTER, INC.	13	\$1,819,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	2	\$267,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME STATE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMEWISE, INC.	2	\$284,720.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	5	\$690,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$694,417.01	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$147,161.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ICON CREDIT UNION	1	\$146,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
		5	\$670,298.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	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%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$826,420.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	NUMARK CREDIT UNION	2	\$269,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	2	\$295,200.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	2	\$273,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	OAK BANK	1	\$145,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	OMNIAMERICAN BANK	1	\$128,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ORIENTAL BANK AND TRUST	1	\$143,200.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	2	\$278,242.57	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	4	\$557,700.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	3	\$390,213.04	0.21%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$127,300.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	PAWTUCKET CREDIT UNION	3	\$396,815.58	0.21%	\$0.00	NA	\$0.00	NA	0	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,950.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,101,672.48	0.59%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	1	\$148,200.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES NEIGHBORHOOD BANK	2	\$281,800.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE	2	\$283,600.00	0.15%	\$0.00	NA	\$0.00	NA	0	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	0
	ROCKLAND TRUST COMPANY	1	\$139,807.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$281,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	14	\$1,898,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC.	6	\$838,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	S&T BANK	1	\$129,120.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SALAL CREDIT UNION	1	\$132,612.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$568,101.28	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAWYER SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,225,650.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	2	\$268,301.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SEASONS FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE	2	\$291,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$144,168.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SIUSLAW BANK	3	\$402,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	6	\$854,122.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$435,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0

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

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

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

	CIMARRON MORTGAGE COMPANY	1	\$170,700.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	4	\$651,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,104,055.00	0.9%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	1	\$158,800.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CMG MORTGAGE, INC	2	\$322,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	5	\$815,947.20	0.35%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC.	10	\$1,635,876.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	1	\$173,400.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK - MISSOULA	1	\$160,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A.	1	\$168,150.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CONNECTICUT RIVER BANK	1	\$173,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$157,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC.	2	\$309,420.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	2	\$313,821.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$155,592.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	2	\$313,370.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$171,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$830,900.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	CRESCENT CREDIT UNION	1	\$168,685.68	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CUMBERLAND SECURITY BANK	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CUSO MORTGAGE, INC.	2	\$310,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
		1	\$156,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	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%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CLOVER LEAF BANK	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$339,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$481,914.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$153,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$473,360.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,822,374.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,382.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL CREDIT UNION	1	\$150,690.50	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	2	\$318,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$159,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	21	\$3,406,810.00	1.45%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$825,183.79	0.35%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,405,324.00	1.02%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	1	\$149,783.88	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$324,600.00	0.14%	\$0.00	NA	\$0.00	NA	0	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
FIRSTTRUST 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	0	0
PEOPLES BANK	3	\$475,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$325,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$314,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
PINNACLE MORTGAGE GROUP, INC.	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
PIONEER SAVINGS BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
PLATINUM HOME MORTGAGE	2	\$313,811.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
POLISH NATIONAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
PRAIRIE STATE BANK & TRUST	2	\$318,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	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	0	0
PRIMEWEST MORTGAGE CORPORATION	3	\$508,375.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
PROVIDENT CREDIT UNION	8	\$1,270,874.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
PURDUE FEDERAL CREDIT UNION	3	\$485,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
PUTNAM BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
QUORUM FEDERAL CREDIT UNION	1	\$174,143.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
RAYMOND JAMES BANK, FSB	2	\$337,305.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$482,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
REDSTONE FEDERAL CREDIT UNION	4	\$646,626.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

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

	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	0
	UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$476,039.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITY BANK	1	\$161,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$1,895,686.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY CREDIT UNION	1	\$162,044.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$828,748.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO.	7	\$1,104,599.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VALLEY BANK AND TRUST COMPANY	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	2	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	4	\$654,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VENTURE BANK	1	\$150,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	2	\$308,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$1,587,911.42	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$822,824.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	2	\$314,790.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	3	\$480,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	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	0	0	0
	WINTER HILL BANK, FSB	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	WORKERS CREDIT UNION	3	\$490,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	YOLO FEDERAL CREDIT UNION	2	\$311,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	Unavailable	381	\$61,360,662.61	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
Total		1,455	\$234,775,485.11	100%	0	\$0.00		0	\$0.00		0	0	0	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	0	0	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$472,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,509,005.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	AMARILLO NATIONAL BANK	1	\$204,470.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	AMEGY MORTGAGE	3	\$966,423.95	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$602,050.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$623,695.05	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	AMERICAN FIRST CREDIT UNION	1	\$328,867.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$911,375.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$475,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	ANCHORBANK FSB	2	\$427,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$297,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
		4	\$875,350.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0

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

	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%	\$0.00	NA	\$0.00	NA	0	0	0
FIRSTTRUST SAVINGS BANK	1	\$285,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
FOX RIVER STATE BANK	1	\$215,100.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
FREMONT BANK	4	\$1,190,500.00	1.14%	\$0.00	NA	\$0.00	NA	0	0	0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,675,236.00	1.61%	\$0.00	NA	\$0.00	NA	0	0	0
GFI MORTGAGE BANKERS, INC.	3	\$688,000.00	0.66%	\$0.00	NA	\$0.00	NA	0	0	0
GREAT WESTERN BANK	1	\$417,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0	0
GTE FEDERAL CREDIT UNION	1	\$175,200.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$255,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
HARBORONE CREDIT UNION	1	\$200,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
HEARTLAND CREDIT UNION	1	\$288,964.31	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
HOME FINANCING CENTER INC.	1	\$196,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
HOME LOAN CENTER, INC.	6	\$1,639,500.00	1.58%	\$0.00	NA	\$0.00	NA	0	0	0
HOMEWISE, INC.	1	\$192,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$204,250.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
INVESTORS BANK	3	\$694,000.00	0.67%	\$0.00	NA	\$0.00	NA	0	0	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$196,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
JEANNE DARC CREDIT UNION	1	\$228,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
KINECTA FEDERAL CREDIT UNION	6	\$1,521,200.00	1.46%	\$0.00	NA	\$0.00	NA	0	0	0
LAKE FOREST BANK & TRUST	3	\$906,000.00	0.87%	\$0.00	NA	\$0.00	NA	0	0	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$470,100.00	0.45%	\$0.00	NA	\$0.00	NA	0	0	0
LANDMARK CREDIT UNION	1	\$199,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$848,824.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$379,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$188,710.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$1,067,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$226,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$223,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$253,890.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$531,113.40	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$255,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$211,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$384,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$243,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$278,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$977,747.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$650,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	STEARNS LENDING, INC.	1	\$344,480.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STERLING SAVINGS BANK	1	\$317,160.89	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	3	\$869,680.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SWBC MORTGAGE	6	\$1,497,326.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE BANK OF MAINE	1	\$304,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE MONEY SOURCE, INC.	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK & TRUST	2	\$515,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,396,701.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	2	\$654,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$412,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$249,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	1	\$277,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP.	1	\$208,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	110	\$32,285,462.75	31.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		359	\$103,031,599.40	100%	0	\$0.00		0	\$0.00		0	0
31417CJH9	1ST MIDAMERICA CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	3RD FED BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	4	\$276,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADVANTAGE BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	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%	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$378,098.84	0.46%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	42	\$2,858,098.26	3.46%	\$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$72,000.00	0.09%	\$0.00	NA	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,942.36	0.05%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	15	\$1,049,196.55	1.27%	\$0.00	NA	\$0.00	NA
BANCROFT STATE BANK	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	9	\$573,474.75	0.69%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	1	\$82,000.00	0.1%	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	2	\$158,123.74	0.19%	\$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	3	\$209,800.00	0.25%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$77,700.00	0.09%	\$0.00	NA	\$0.00	NA
BANKIOWA	1	\$78,300.00	0.09%	\$0.00	NA	\$0.00	NA
BANNER BANK	2	\$153,373.10	0.19%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	2	\$137,500.00	0.17%	\$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$111,250.00	0.13%	\$0.00	NA	\$0.00	NA
BAYCOAST BANK	1	\$68,000.00	0.08%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	6	\$440,882.93	0.53%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	\$0.00	NA	\$0.00	NA
BLACKHAWK BANK	8	\$480,500.00	0.58%	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$197,400.00	0.24%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$569,582.14	0.69%	\$0.00	NA	\$0.00	NA
BUSEY BANK	7	\$423,200.00	0.51%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$58,000.00	0.07%	\$0.00	NA	\$0.00	NA

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

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

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

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

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

	GUILD MORTGAGE COMPANY																			
	HAMPDEN BANK	2	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$56,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
MACHIAS SAVINGS BANK	2	\$139,352.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
MAGNA BANK	2	\$140,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
MARINE BANK	5	\$328,752.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
MAX CREDIT UNION	2	\$143,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
MECHANICS SAVINGS BANK	1	\$47,929.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
MEMBER HOME LOAN, L.L.C.	1	\$40,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
MERCANTILE BANK	2	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$175,872.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
MIDLAND STATES BANK	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
MIDWEST COMMUNITY BANK	2	\$107,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
MIDWESTONE BANK	3	\$193,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
MONSON SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC.	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
MORTGAGE CENTER, LLC	10	\$608,765.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
MORTGAGE CLEARING CORPORATION	2	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	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	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%	\$0.00	NA	\$0.00	NA	0	0
	ORIENTAL BANK AND TRUST	1	\$70,400.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$75,327.04	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$72,250.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$53,520.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$158,100.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$79,882.14	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$52,052.73	0.06%	\$0.00	NA	\$0.00	NA	0	0
	PATHFINDER BANK	1	\$39,201.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	PAWTUCKET CREDIT UNION	1	\$62,039.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	3	\$193,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	1	\$69,750.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$387,920.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$83,550.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$141,700.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	3	\$208,275.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	4	\$274,730.05	0.33%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEBANK	1	\$64,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$239,732.26	0.29%	\$0.00	NA	\$0.00	NA	0	0
	PROFESSIONAL FEDERAL CREDIT	2	\$88,980.00	0.11%	\$0.00	NA	\$0.00	NA	0	0

	UNION									
	PROVIDENT CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	2	\$145,800.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	QUORUM FEDERAL CREDIT UNION	1	\$49,927.96	0.06%	\$0.00	NA	\$0.00	NA	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$227,546.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	RANLIFE, INC.	2	\$141,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	RED CANOE CREDIT UNION	1	\$69,855.92	0.08%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	5	\$351,800.57	0.43%	\$0.00	NA	\$0.00	NA	0	0
	RENASANT BANK	2	\$133,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	2	\$83,948.13	0.1%	\$0.00	NA	\$0.00	NA	0	0
	RIVER VALLEY BANK	1	\$32,400.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	5	\$313,800.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ROLLSTONE BANK & TRUST	1	\$63,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ROUNDBANK	1	\$67,850.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	ROYAL CREDIT UNION	8	\$519,284.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	6	\$342,050.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$82,759.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$178,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	5	\$392,350.91	0.48%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE	1	\$75,899.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	1	\$81,030.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
		2	\$131,700.00	0.16%	\$0.00	NA	\$0.00	NA	0	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%	\$0.00	NA	\$0.00	NA	0	0
	SWBC MORTGAGE	11	\$788,135.00	0.95%	\$0.00	NA	\$0.00	NA	0	0
	TALMER BANK & TRUST	1	\$63,200.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	THE CITIZENS BANKING COMPANY	2	\$145,600.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	4	\$215,400.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$100,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	THE HARVARD STATE BANK	1	\$72,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	THE MERCHANTS NATIONAL BANK	1	\$72,200.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL B&T OF SYCAMORE	1	\$63,823.05	0.08%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	1	\$47,999.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	THE TRADERS NATIONAL BANK	1	\$79,700.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	THINK MUTUAL BANK	1	\$50,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$200,480.15	0.24%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	4	\$242,350.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	TLC COMMUNITY CREDIT UNION	1	\$79,900.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$261,800.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	2	\$157,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$136,250.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$77,600.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	3	\$178,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	2	\$131,450.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
		2	\$162,750.00	0.2%	\$0.00	NA	\$0.00	NA	0	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%	\$0.00	NA	\$0.00	NA	0	0
	WESTFIELD BANK, F.S.B.	2	\$144,875.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	2	\$146,100.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	WORKERS CREDIT UNION	4	\$251,925.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	270	\$17,976,155.51	21.81%	\$0.00	NA	\$0.00	NA	0	0
Total		1,247	\$82,560,938.60	100%	\$0.00		\$0.00		0	0
31417CJJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$285,600.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	1ST MIDAMERICA CREDIT UNION	1	\$278,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON	1	\$231,200.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$260,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$972,051.04	0.86%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$150,700.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$152,380.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$450,050.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$415,100.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$206,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PORTFOLIO	1	\$184,396.89	0.16%	\$0.00	NA	\$0.00	NA	0	0

	MORTGAGE CORP.																			
	AMERITRUST MORTGAGE CORPORATION	1	\$175,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$483,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	2	\$447,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$300,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC	3	\$573,450.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	3	\$776,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC.	5	\$1,464,183.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	1	\$404,617.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$238,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC.	2	\$545,050.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC.	2	\$447,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORTRUST BANK	3	\$749,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COVENTRY CREDIT UNION	1	\$345,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$233,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$778,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ELEVATIONS CU	1	\$238,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0

	EVOLVE BANK & TRUST	1	\$197,836.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$488,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAIRWINDS CREDIT UNION	1	\$218,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$202,712.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	2	\$686,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY CO-OPERATIVE BANK	2	\$384,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$969,606.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	2	\$611,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$386,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	1	\$229,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$185,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$898,591.07	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$249,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	1	\$201,209.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$177,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NORTHERN CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	6	\$1,416,799.55	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST STATE BANK	1	\$242,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$493,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE COMPANY									
IDAHO CENTRAL CREDIT UNION	1	\$264,800.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	2	\$583,500.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
LAKE FOREST BANK & TRUST	1	\$210,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$927,300.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
LANDMARK CREDIT UNION	3	\$586,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
LEADER MORTGAGE COMPANY INC.	1	\$354,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
LEADER ONE FINANCIAL CORPORATION	1	\$320,100.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$197,361.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$245,400.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
LOS ALAMOS NATIONAL BANK	2	\$524,100.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
LYONS MORTGAGE SERVICES, INC.	1	\$165,900.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
MAGNA BANK	4	\$875,614.87	0.77%	\$0.00	NA	\$0.00	NA	0	0
MANSFIELD COOPERATIVE BANK	1	\$357,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
MARINE BANK	1	\$161,206.45	0.14%	\$0.00	NA	\$0.00	NA	0	0
MEMBERS MORTGAGE COMPANY INC.	1	\$204,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$804,070.65	0.71%	\$0.00	NA	\$0.00	NA	0	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$183,674.77	0.16%	\$0.00	NA	\$0.00	NA	0	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
MID-ISLAND MORTGAGE CORP.	1	\$386,700.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
MIDLAND STATES BANK	1	\$156,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	1	\$406,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	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	\$0.00	NA
	POPULAR MORTGAGE, INC.	5	\$1,300,092.75	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$369,690.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,301,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	4	\$953,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$677,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$284,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$616,242.36	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	2	\$546,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$486,117.36	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$336,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$277,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$257,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$203,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$201,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$582,608.79	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA	1	\$152,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

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

	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%	\$0.00	NA	\$0.00	NA	0	0
CITADEL FEDERAL CREDIT UNION	1	\$258,357.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
CMG MORTGAGE, INC	1	\$274,612.52	0.2%	\$0.00	NA	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	2	\$479,750.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
COBALT MORTGAGE, INC.	17	\$4,679,991.00	3.34%	\$0.00	NA	\$0.00	NA	0	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$232,750.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
CONTINENTAL HOME LOANS INC.	2	\$676,250.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
CUSO MORTGAGE, INC.	1	\$407,550.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
DELTA COMMUNITY CREDIT UNION	1	\$236,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,750.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
DHCU COMMUNITY CREDIT UNION	1	\$198,455.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD.	6	\$1,587,624.29	1.13%	\$0.00	NA	\$0.00	NA	0	0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,129,330.00	1.52%	\$0.00	NA	\$0.00	NA	0	0
DUPAGE CREDIT UNION	1	\$254,600.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
DURANT BANK AND TRUST COMPANY	7	\$1,823,745.00	1.3%	\$0.00	NA	\$0.00	NA	0	0
EASTWOOD BANK	1	\$211,850.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
ELEVATIONS CU	5	\$1,623,680.00	1.16%	\$0.00	NA	\$0.00	NA	0	0
ENVISION CREDIT UNION	2	\$620,500.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$194,750.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
FAIRWINDS CREDIT UNION	1	\$242,403.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY BANK MORTGAGE	9	\$2,888,565.00	2.06%	\$0.00	NA	\$0.00	NA	0	0

	FIRST BANK OF WYOMING	1	\$223,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$382,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$670,817.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$422,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$189,990.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,184,281.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,000,272.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$438,059.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,956,482.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$213,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$4,754,180.56	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$253,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,336,405.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$981,050.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$669,576.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$349,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$305,901.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$389,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY TRUST CORPORATION	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,438,175.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	5	\$1,393,331.26	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HARBORONE CREDIT UNION	2	\$452,832.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND BANK	3	\$731,197.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	2	\$631,295.15	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME LOAN CENTER, INC.	4	\$1,032,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$234,509.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONOLULU HOMELOANS, INC.	1	\$426,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,054,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	3	\$797,948.70	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,215.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$176,540.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INVESTORS BANK	1	\$400,425.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JEANNE DARC CREDIT UNION	1	\$188,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A.	3	\$1,015,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEOMINSTER CREDIT UNION	1	\$230,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIFESTORE BANK	1	\$301,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAGNA BANK	3	\$824,794.12	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK	1	\$218,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$305,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAYFLOWER COOPERATIVE BANK	1	\$394,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MECHANICS SAVINGS BANK	1	\$205,224.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBER HOME LOAN, L.L.C.	3	\$666,366.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$329,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METRO CREDIT UNION	1	\$206,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP.	1	\$323,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	2	\$437,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	1	\$361,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MONSON SAVINGS BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORGAN FEDERAL BANK	1	\$332,025.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	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	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$459,701.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$205,543.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$634,364.08	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$216,956.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OPPORTUNITIES CREDIT UNION	1	\$180,234.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	2	\$402,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PAWTUCKET CREDIT UNION	1	\$247,534.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$531,108.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
PREMIER AMERICA CREDIT UNION	1	\$333,450.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$308,513.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
PROVIDENT CREDIT UNION	1	\$232,414.65	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
PURDUE FEDERAL CREDIT UNION	1	\$178,100.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
RANDOLPH SAVINGS BANK	1	\$324,950.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
RANLIFE, INC.	2	\$538,501.00	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$257,077.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
REDSTONE FEDERAL CREDIT UNION	2	\$621,512.67	0.44%	\$0.00	NA	\$0.00	NA	0	0	0
REDWOOD CREDIT UNION	1	\$262,200.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
RENASANT BANK	2	\$477,850.00	0.34%	\$0.00	NA	\$0.00	NA	0	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$427,500.00	0.31%	\$0.00	NA	\$0.00	NA	0	0	0
ROYAL CREDIT UNION	2	\$398,648.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
RPM MORTGAGE, INC.	2	\$573,300.00	0.41%	\$0.00	NA	\$0.00	NA	0	0	0
SAFE CREDIT UNION	2	\$516,380.43	0.37%	\$0.00	NA	\$0.00	NA	0	0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,300.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$313,500.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
SECURITY NATIONAL MORTGAGE	1	\$283,761.80	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$219,788.77	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
SOUND COMMUNITY BANK	1	\$268,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
SPIRIT OF ALASKA FEDERAL CREDIT	1	\$266,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	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%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,057,150.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	2	\$476,900.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$545,576.39	0.38%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK CENTER	1	\$304,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,401,980.00	1.66%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$720,005.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	3	\$565,253.93	0.39%	\$0.00	NA	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$283,100.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	9	\$2,014,190.55	1.39%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	1	\$235,125.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	4	\$1,028,375.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$242,782.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	3	\$780,425.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	BENCHMARK BANK	1	\$313,500.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,468,807.73	1.01%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$232,800.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$501,125.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC.	2	\$703,900.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,981,345.00	1.37%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	2	\$587,085.47	0.4%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE	3	\$654,550.00	0.45%	\$0.00	NA	\$0.00	NA	0	0

COMPANY									
CENTRIS FEDERAL CREDIT UNION	1	\$301,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	9	\$2,386,210.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	2	\$540,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,611,472.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	14	\$4,001,560.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$195,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	3	\$774,262.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,910.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	5	\$1,357,175.06	0.94%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,604,175.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$183,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$1,983,019.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
EASTWOOD BANK	1	\$202,572.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	7	\$1,904,110.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$197,321.58	0.14%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$351,405.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	FARMINGTON BANK	2	\$430,240.12	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	7	\$2,007,442.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY CO-OPERATIVE BANK	1	\$179,202.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$432,670.28	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$592,746.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$888,275.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$226,680.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	5	\$1,020,010.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,100,445.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MINNESOTA BANK	1	\$275,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,627,978.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	1	\$203,455.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$446,453.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	23	\$6,284,547.70	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$333,545.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$378,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRSTTRUST SAVINGS BANK	1	\$346,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$238,234.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,881,475.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
		4	\$1,081,450.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	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%	\$0.00	NA	\$0.00	NA	0	0
	LEA COUNTY STATE BANK	1	\$175,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A.	1	\$343,050.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC.	2	\$598,500.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	2	\$636,025.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	LEOMINSTER CREDIT UNION	2	\$452,114.56	0.31%	\$0.00	NA	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	1	\$228,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MAGNA BANK	1	\$194,832.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,160.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MAX CREDIT UNION	1	\$364,087.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	MEMBER HOME LOAN, L.L.C.	1	\$210,900.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$500,555.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,075.31	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$378,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC.	2	\$529,150.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	MIDFLORIDA CREDIT UNION	1	\$242,250.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	1	\$223,250.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC.	1	\$190,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	1	\$269,660.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$356,250.00	0.25%	\$0.00	NA	\$0.00	NA	0	0

MYCUMORTGAGE, LLC	2	\$421,325.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$299,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$516,798.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$264,005.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$232,361.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,423,227.17	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
NUMARK CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$401,375.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	3	\$745,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	1	\$351,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$221,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$506,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
PINNACLE MORTGAGE GROUP, INC.	1	\$232,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE	3	\$885,839.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$265,905.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
PURDUE FEDERAL CREDIT UNION	5	\$1,121,850.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	1	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION									
	RANLIFE, INC.	1	\$254,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$910,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$376,780.18	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$380,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$648,940.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$558,125.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$544,226.80	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$968,549.18	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$331,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$225,292.61	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$298,828.36	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$262,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$482,067.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$215,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$607,854.32	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$286,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$382,310.57	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$421,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	11	\$2,683,834.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
		1	\$264,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		554	\$145,058,688.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$358,800.00	0.45%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$262,000.00	0.33%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$161,000.00	0.2%	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$739,144.18	0.92%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$283,725.89	0.36%	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC.	8	\$2,049,100.00	2.56%	\$0.00	NA	\$0.00	NA
HOMEWISE, INC.	1	\$136,500.00	0.17%	\$0.00	NA	\$0.00	NA
HONOR BANK	1	\$147,900.00	0.19%	\$0.00	NA	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,766.67	0.16%	\$0.00	NA	\$0.00	NA
ICON CREDIT UNION	2	\$279,250.00	0.35%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,100.00	0.22%	\$0.00	NA	\$0.00	NA
INVESTORS BANK	2	\$475,100.00	0.59%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,200.00	0.18%	\$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$466,250.00	0.58%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$911,250.00	1.14%	\$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$205,500.00	0.26%	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$138,500.00	0.17%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$713,000.00	0.89%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$227,000.00	0.28%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$139,200.00	0.17%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$911,757.85	1.14%	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$175,500.00	0.22%	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	1	\$253,000.00	0.32%	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$186,050.00	0.23%	\$0.00	NA	\$0.00	NA
	2	\$608,000.00	0.76%	\$0.00	NA	\$0.00	NA

	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$222,728.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$152,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$898,825.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$373,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$177,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$353,092.12	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$221,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$339,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$152,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$204,010.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$175,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$610,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$310,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$520,950.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$332,825.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$278,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE CITIZENS BANKING COMPANY	1	\$125,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$152,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	3	\$630,950.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE NATIONAL B&T OF SYCAMORE	1	\$163,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THINK MUTUAL BANK	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$153,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	2	\$430,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,565.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	1	\$149,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$178,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORPORATION	1	\$137,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$370,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$359,601.52	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO.	1	\$327,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$133,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VILLAGE	1	\$244,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		334	\$79,921,748.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$221,000.00	0.39%	\$0.00	NA	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$180,000.00	0.32%	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$220,687.69	0.39%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$375,000.00	0.67%	\$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	4	\$798,800.00	1.42%	\$0.00	NA	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$450,926.00	0.8%	\$0.00	NA	\$0.00	NA
FBC MORTGAGE LLC	1	\$304,000.00	0.54%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$504,416.00	0.9%	\$0.00	NA	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$213,300.00	0.38%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$449,100.00	0.8%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$249,631.70	0.44%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$595,941.87	1.06%	\$0.00	NA	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$206,850.00	0.37%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$360,000.00	0.64%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	6	\$2,308,002.14	4.11%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	10	\$2,480,624.57	4.41%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	5	\$1,425,768.00	2.54%	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC.	5	\$1,247,200.00	2.22%	\$0.00	NA	\$0.00	NA
HOMEBANC N.A.	1	\$176,000.00	0.31%	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$813,819.98	1.45%	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	7	\$1,731,977.87	3.08%	\$0.00	NA	\$0.00	NA

	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%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	1	\$191,250.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	2	\$571,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF NEW ORLEANS	1	\$541,035.82	0.27%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$264,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	5	\$1,326,750.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$722,472.43	0.36%	\$0.00	NA	\$0.00	NA	0	0
	BANNER BANK	1	\$386,250.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	3	\$882,710.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	BAY FEDERAL CREDIT UNION	4	\$1,153,250.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,041,750.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	BREMER FINANCIAL CORPORATION	1	\$179,200.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,067,200.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC.	11	\$3,738,800.00	1.88%	\$0.00	NA	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$479,250.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	2	\$387,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	1	\$267,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL PACIFIC BANK	2	\$903,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$441,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	CMG MORTGAGE, INC	8	\$1,942,000.00	0.98%	\$0.00	NA	\$0.00	NA	0	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
		6	\$1,649,612.00	0.83%	\$0.00	NA	\$0.00	NA	0	0

	COBALT MORTGAGE, INC.									
	COMMUNITY BANK - MISSOULA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$456,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$436,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,660,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	5	\$1,163,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$429,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	5	\$2,122,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	2	\$490,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,543,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$253,258.39	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$188,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN	6	\$2,384,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA

	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
	FIRSTTRUST 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
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,495,250.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	45	\$13,270,207.00	6.68%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$411,763.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$423,375.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	4	\$1,089,616.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$547,703.65	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	2	\$832,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$894,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$604,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$463,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$890,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$183,752.15	0.09%	0	\$0.00	NA	0	\$0.00	NA

		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$85,877,508.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	0	0
	GUARDIAN MORTGAGE COMPANY INC.	25	\$6,930,350.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HEARTLAND BANK	1	\$244,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME LOAN CENTER, INC.	6	\$1,324,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	INTERNATIONAL BANK OF COMMERCE	2	\$431,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LEADER ONE FINANCIAL CORPORATION	1	\$308,819.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MEMBER HOME LOAN, L.L.C.	6	\$1,639,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MID AMERICA MORTGAGE, INC.	5	\$1,404,800.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NETWORK FUNDING, L.P.	3	\$962,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	OMNIAMERICAN BANK	7	\$2,131,460.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PENTAGON FEDERAL CREDIT UNION	1	\$194,912.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PIONEER BANK	1	\$348,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,431,412.45	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$228,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$414,490.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RAYMOND JAMES BANK, FSB	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,554,171.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$947,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RPM MORTGAGE, INC.	2	\$631,079.28	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$234,178.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	SECURITY NATIONAL MORTGAGE	1	\$292,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	SFMC L.P.	1	\$395,700.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$414,173.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING, INC.	3	\$1,023,288.59	0.88%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$196,100.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$266,800.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	SWBC MORTGAGE	50	\$14,797,460.00	12.72%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	1	\$292,050.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$205,700.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,120.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,257,335.00	1.94%	\$0.00	NA	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	2	\$417,006.94	0.36%	\$0.00	NA	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	24	\$6,069,756.09	5.22%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	86	\$26,274,171.46	22.55%	\$0.00	NA	\$0.00	NA	0	0
Total		409	\$116,332,124.27	100%	\$0.00		\$0.00		0	0
31417CJT3	ALLIED MORTGAGE GROUP, INC.	3	\$545,500.00	1.46%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$990,666.00	2.64%	\$0.00	NA	\$0.00	NA	0	0
	AMERICASH	1	\$121,700.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$618,400.00	1.65%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	5	\$1,028,159.78	2.74%	\$0.00	NA	\$0.00	NA	0	0
		1	\$148,450.00	0.4%	\$0.00	NA	\$0.00	NA	0	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%	\$0.00	NA	\$0.00	NA	0	0	0
ASSOCIATED BANK, NA	4	\$868,530.82	1.78%	\$0.00	NA	\$0.00	NA	0	0	0
BANK OF THE CASCADES	2	\$389,500.00	0.8%	\$0.00	NA	\$0.00	NA	0	0	0
BOEING EMPLOYEES CREDIT UNION	1	\$224,500.00	0.46%	\$0.00	NA	\$0.00	NA	0	0	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$248,900.00	0.51%	\$0.00	NA	\$0.00	NA	0	0	0
CARNEGIE MORTGAGE, LLC	3	\$916,900.00	1.88%	\$0.00	NA	\$0.00	NA	0	0	0
CASHCALL, INC.	7	\$2,147,400.00	4.4%	\$0.00	NA	\$0.00	NA	0	0	0
CASTLE & COOKE MORTGAGE, LLC	2	\$395,050.00	0.81%	\$0.00	NA	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE COMPANY	1	\$305,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0	0
CITIZENSFIRST CREDIT UNION	1	\$104,855.34	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
CMG MORTGAGE, INC	4	\$1,382,000.00	2.83%	\$0.00	NA	\$0.00	NA	0	0	0
COBALT MORTGAGE, INC.	6	\$1,401,800.00	2.87%	\$0.00	NA	\$0.00	NA	0	0	0
CORNERSTONE MORTGAGE INC.	4	\$716,500.00	1.47%	\$0.00	NA	\$0.00	NA	0	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$573,748.30	1.18%	\$0.00	NA	\$0.00	NA	0	0	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0	0
EVOLVE BANK & TRUST	3	\$710,800.00	1.46%	\$0.00	NA	\$0.00	NA	0	0	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,508,800.00	3.09%	\$0.00	NA	\$0.00	NA	0	0	0
FIDELITY BANK MORTGAGE	3	\$537,125.55	1.1%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$131,880.11	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MERIT	1	\$107,300.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0

	MORTGAGE CORPORATION																			
	FREMONT BANK	2	\$390,188.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$373,151.61	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION									
	ST. JAMES MORTGAGE CORPORATION	1	\$66,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING, INC.	1	\$383,500.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	3	\$660,041.56	1.35%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,108,194.00	2.27%	\$0.00	NA	\$0.00	NA	0	0
	TALMER BANK & TRUST	1	\$195,800.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	THE MONEY SOURCE, INC.	1	\$90,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$314,450.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	1	\$336,000.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE CORPORATION	1	\$247,450.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$577,300.00	1.18%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$357,000.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$503,000.00	1.03%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP.	4	\$877,634.52	1.8%	\$0.00	NA	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	1	\$225,200.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	79	\$17,801,995.54	36.49%	\$0.00	NA	\$0.00	NA	0	0
Total		218	\$48,804,107.03	100%	\$0.00		\$0.00		0	0
31417CJV8	1ST SECURITY BANK OF WASHINGTON	1	\$92,150.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ACACIA FEDERAL SAVINGS BANK	1	\$103,920.00	0.15%	\$0.00	NA	\$0.00	NA	0	0

ADVANCIAL FEDERAL CREDIT UNION	1	\$98,358.00	0.14%	\$0.00	NA	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$91,728.00	0.13%	\$0.00	NA	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$97,500.00	0.14%	\$0.00	NA	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	2	\$194,650.00	0.27%	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$85,600.00	0.12%	\$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	4	\$407,670.00	0.57%	\$0.00	NA	\$0.00	NA
AMERICAN BANK	2	\$194,282.08	0.27%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	2	\$193,000.00	0.27%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,000.00	0.12%	\$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$402,550.00	0.57%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$199,700.00	0.28%	\$0.00	NA	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$207,000.00	0.29%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	3	\$283,200.00	0.4%	\$0.00	NA	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$198,460.00	0.28%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	30	\$2,906,658.55	4.08%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$89,400.00	0.13%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	10	\$1,016,381.66	1.43%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	1	\$86,250.00	0.12%	\$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	1	\$98,500.00	0.14%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	4	\$370,241.31	0.52%	\$0.00	NA	\$0.00	NA
BLACKHAWK BANK	1	\$91,200.00	0.13%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$506,073.11	0.71%	\$0.00	NA	\$0.00	NA

BRAND MORTGAGE GROUP, LLC	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$99,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$503,175.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$287,389.22	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$99,910.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$392,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$897,534.22	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$303,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$107,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$211,086.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$99,877.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$835,677.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$316,722.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$781,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$93,766.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$187,594.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COVANTAGE CREDIT UNION	1	\$93,876.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
DENVER MORTGAGE COMPANY, INC.	3	\$289,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$409,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
DHCU COMMUNITY CREDIT UNION	2	\$199,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
DORAL BANK	1	\$99,865.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	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	0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,060,865.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
DUPACO COMMUNITY CREDIT UNION	1	\$93,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
DURANT BANK AND TRUST COMPANY	5	\$465,950.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
ELEVATIONS CU	2	\$193,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
ENVISION CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	1	\$94,874.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$197,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
FAA CREDIT UNION	1	\$106,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
FAIRWINDS CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIDELITY BANK MORTGAGE	8	\$764,505.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST BANK	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$212,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$366,535.15	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST CITIZENS BANK NA	1	\$89,557.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	2	\$178,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIRST COMMUNITY CREDIT UNION																			
	FIRST COMMUNITY MORTGAGE, INC	3	\$295,272.99	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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%	\$0.00	NA	\$0.00	NA	0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,581,796.00	2.22%	\$0.00	NA	\$0.00	NA	0.00
	PLATINUM HOME MORTGAGE	2	\$196,945.75	0.28%	\$0.00	NA	\$0.00	NA	0.00
	POPULAR MORTGAGE, INC.	1	\$86,400.00	0.12%	\$0.00	NA	\$0.00	NA	0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$101,372.30	0.14%	\$0.00	NA	\$0.00	NA	0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$295,200.00	0.41%	\$0.00	NA	\$0.00	NA	0.00
	QUALSTAR CREDIT UNION	1	\$90,500.00	0.13%	\$0.00	NA	\$0.00	NA	0.00
	RABOBANK, N.A.	2	\$193,000.00	0.27%	\$0.00	NA	\$0.00	NA	0.00
	REAL ESTATE MORTGAGE NETWORK INC.	10	\$946,591.00	1.33%	\$0.00	NA	\$0.00	NA	0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$198,256.68	0.28%	\$0.00	NA	\$0.00	NA	0.00
	RENASANT BANK	1	\$108,000.00	0.15%	\$0.00	NA	\$0.00	NA	0.00
	RPM MORTGAGE, INC.	3	\$283,600.00	0.4%	\$0.00	NA	\$0.00	NA	0.00
	SACRAMENTO CREDIT UNION	1	\$108,000.00	0.15%	\$0.00	NA	\$0.00	NA	0.00
	SAFE CREDIT UNION	5	\$485,376.74	0.68%	\$0.00	NA	\$0.00	NA	0.00
	SAHARA MORTGAGE	1	\$99,237.59	0.14%	\$0.00	NA	\$0.00	NA	0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,900.00	0.13%	\$0.00	NA	\$0.00	NA	0.00
	SCOTIABANK OF PUERTO RICO	3	\$266,348.69	0.37%	\$0.00	NA	\$0.00	NA	0.00
	SECURITY NATIONAL MORTGAGE	5	\$481,070.00	0.68%	\$0.00	NA	\$0.00	NA	0.00
	SOMERSET TRUST COMPANY	2	\$185,000.00	0.26%	\$0.00	NA	\$0.00	NA	0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$108,800.00	0.15%	\$0.00	NA	\$0.00	NA	0.00
	STATE BANK OF CROSS PLAINS	2	\$200,000.00	0.28%	\$0.00	NA	\$0.00	NA	0.00
	STEARNS LENDING, INC.	3	\$281,887.52	0.4%	\$0.00	NA	\$0.00	NA	0.00
		1	\$105,600.00	0.15%	\$0.00	NA	\$0.00	NA	0.00

	STERLING SAVINGS BANK									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$101,724.71	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SWBC MORTGAGE	6	\$601,338.99	0.84%	\$0.00	NA	\$0.00	NA	0	0
	TALMER BANK & TRUST	1	\$102,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	TAYLOR COUNTY BANK	1	\$92,942.01	0.13%	\$0.00	NA	\$0.00	NA	0	0
	THE MERCHANTS NATIONAL BANK	1	\$108,750.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	THE MORTGAGE HOUSE, INC.	1	\$109,250.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,400.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$184,576.88	0.26%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	1	\$97,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	8	\$776,470.00	1.09%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$94,425.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$89,600.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$465,400.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	2	\$203,300.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$408,760.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY BANK	1	\$95,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY CREDIT UNION	1	\$87,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY BANK AND TRUST COMPANY	1	\$89,600.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	5	\$482,537.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE	6	\$614,602.00	0.86%	\$0.00	NA	\$0.00	NA	0	0

	CAPITAL, LLC									
	W.R. STARKEY MORTGAGE, LLP	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	3	\$293,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN CREDIT UNION, INC.	1	\$101,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	5	\$469,877.40	0.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$21,640,103.07	30.41%	0	\$0.00	NA	0	\$0.00	NA
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
	AMARILLO NATIONAL BANK	3	\$347,420.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$238,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$335,550.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$223,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$1,742,227.55	3.88%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$123,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$242,787.08	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$111,849.82	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$239,955.03	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$461,351.15	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	CASHCALL, INC.	9	\$1,049,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$685,855.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$231,576.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$241,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CIS FINANCIAL SERVICES, INC.	1	\$111,760.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$730,475.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC	3	\$349,170.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC.	8	\$949,978.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUSO MORTGAGE, INC.	2	\$224,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DENVER MORTGAGE COMPANY, INC.	2	\$233,625.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,100.15	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD.	1	\$111,889.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$472,913.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	5	\$576,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ELEVATIONS CU	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	2	\$240,504.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$222,938.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CENTURY BANK, INC.	1	\$111,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,041.41	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0

FIRST CITIZENS BANK NA	2	\$230,050.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$226,647.51	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$462,599.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$344,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$922,171.69	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$1,621,230.89	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$463,850.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$231,319.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$361,050.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$124,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$472,783.30	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$471,452.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	9	\$1,048,950.28	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$237,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$124,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$124,160.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$355,926.23	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	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%	\$0.00	NA	\$0.00	NA	0	0	0
RIVERHILLS BANK	1	\$116,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$117,950.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
RPM MORTGAGE, INC.	1	\$116,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,220.28	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,838.36	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
SCOTIABANK OF PUERTO RICO	2	\$235,038.36	0.52%	\$0.00	NA	\$0.00	NA	0	0	0
SECURITY NATIONAL MORTGAGE	2	\$231,199.00	0.52%	\$0.00	NA	\$0.00	NA	0	0	0
SFMC L.P.	1	\$116,800.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
SOMERSET TRUST COMPANY	1	\$116,555.40	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
STATE BANK OF THE LAKES	1	\$110,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
STEARNS LENDING, INC.	2	\$234,883.18	0.52%	\$0.00	NA	\$0.00	NA	0	0	0
STERLING SAVINGS BANK	2	\$238,181.04	0.53%	\$0.00	NA	\$0.00	NA	0	0	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,600.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
SWBC MORTGAGE	6	\$707,800.00	1.58%	\$0.00	NA	\$0.00	NA	0	0	0
TALMER BANK & TRUST	1	\$114,375.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
TECHE FEDERAL SAVINGS BANK	1	\$122,400.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
THE MONEY SOURCE, INC.	1	\$118,300.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
THE MORTGAGE HOUSE, INC.	1	\$113,600.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
TRAVIS CREDIT UNION	1	\$113,608.98	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$114,525.50	0.26%	\$0.00	NA	\$0.00	NA	0	0	0

	UMPQUA BANK	6	\$685,590.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$831,943.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$233,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$587,250.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	3	\$338,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$232,625.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$123,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$13,316,513.01	29.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		383	\$44,845,563.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CJX4	ALASKA USA FEDERAL CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$138,657.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$132,441.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$275,449.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$279,913.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$402,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$129,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,388,233.06	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE	1	\$141,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION													
	AUBURNBANK	1	\$149,380.00	0.21%	0	\$0.00	NA	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	\$0.00	NA	0
	BANK OF HAWAII	1	\$135,000.00	0.19%	0	\$0.00	NA	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	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$132,500.00	0.19%	0	\$0.00	NA	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	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$671,032.87	0.94%	0	\$0.00	NA	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	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.2%	0	\$0.00	NA	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	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	15	\$2,074,421.20	2.9%	0	\$0.00	NA	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	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$530,725.43	0.74%	0	\$0.00	NA	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	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$138,700.00	0.19%	0	\$0.00	NA	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	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	8	\$1,104,359.57	1.54%	0	\$0.00	NA	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	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$135,200.00	0.19%	0	\$0.00	NA	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	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	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	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	1	\$131,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC.	9	\$1,200,763.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC.	1	\$147,155.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CU COMMUNITY, LLC	1	\$139,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUSO MORTGAGE, INC.	2	\$277,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$678,950.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	2	\$263,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ELEVATIONS CU	1	\$144,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMI EQUITY MORTGAGE, INC.	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	3	\$402,184.52	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$533,935.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	5	\$637,656.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$145,331.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$124,842.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	2	\$266,436.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION ABN	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0

	OREGON FIRST COMMUNITY CREDIT UNION									
	FIRST COMMUNITY MORTGAGE, INC	1	\$144,318.20	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	3	\$411,810.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$269,900.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	3	\$397,284.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	14	\$1,924,711.36	2.69%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTTRUST SAVINGS BANK	1	\$145,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	26	\$3,590,054.85	5.02%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$253,600.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	2	\$280,300.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	GEO-CORP, INC.	1	\$140,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	GMFS, LLC	3	\$386,950.78	0.54%	\$0.00	NA	\$0.00	NA	0	0
	GREAT WESTERN BANK	2	\$256,250.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY BANK F.S.B.	1	\$135,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	1	\$142,200.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	HANNIBAL NATIONAL BANK	1	\$126,389.65	0.18%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$133,537.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC.	1	\$126,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	HOME LOAN CENTER, INC.	2	\$276,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	2	\$295,250.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	HOME STATE BANK	1	\$127,070.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS BANK	1	\$136,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	1	\$128,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL	1	\$131,250.00	0.18%	\$0.00	NA	\$0.00	NA	0	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	0	0
	PMAC LENDING SERVICES, INC.	1	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PRAIRIE STATE BANK & TRUST	1	\$132,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RABOBANK, N.A.	3	\$380,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$959,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RED CANOE CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	REGIONS BANK	1	\$131,669.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RENASANT BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RIVER VALLEY BANK	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ROBINS FINANCIAL CREDIT UNION	1	\$129,860.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$255,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RPM MORTGAGE, INC.	7	\$940,175.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SACRAMENTO CREDIT UNION	1	\$137,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SAHARA MORTGAGE	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SCOTIABANK OF PUERTO RICO	2	\$269,216.61	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SECURITY NATIONAL MORTGAGE	6	\$792,701.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SFMC L.P.	1	\$146,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$256,425.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STATE BANK AND TRUST	1	\$149,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STEARNS LENDING, INC.	1	\$134,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STOCK YARDS BANK & TRUST CO. DBA	1	\$134,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	STOCK YARDS BANK MORTGAGE COMPANY																				
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,700.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$405,150.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$140,816.97	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$675,775.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$143,810.37	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$688,720.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$410,757.21	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,242,310.39	1.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$263,950.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$857,350.00	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$270,605.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	6	\$838,425.00	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$137,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$133,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$130,373.25	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$676,948.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	165	\$22,696,352.14	31.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		523	\$71,525,849.81	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31417CJY2	ALASKA USA FEDERAL CREDIT	2	\$323,600.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	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%	\$0.00	NA	\$0.00	NA	0	0
DURANT BANK AND TRUST COMPANY	3	\$508,000.00	1.3%	\$0.00	NA	\$0.00	NA	0	0
ELEVATIONS CU	2	\$311,250.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$153,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY BANK MORTGAGE	2	\$337,100.00	0.86%	\$0.00	NA	\$0.00	NA	0	0
FIRST BANK	1	\$151,500.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
FIRST CITIZENS BANK NA	1	\$160,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$155,250.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	1	\$164,350.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
FIRST MINNESOTA BANK	1	\$156,170.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$482,653.00	1.23%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	2	\$307,000.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$321,550.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
FOSTER BANK	1	\$168,750.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$151,900.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
FREMONT BANK	15	\$2,450,462.80	6.27%	\$0.00	NA	\$0.00	NA	0	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY BUSINESS BANK	1	\$160,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
GEO-CORP, INC.	2	\$331,500.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$170,789.74	0.44%	\$0.00	NA	\$0.00	NA	0	0
GUARANTEED RATE, INC.	2	\$317,590.67	0.81%	\$0.00	NA	\$0.00	NA	0	0
HARTFORD FUNDING LTD.	1	\$172,500.00	0.44%	\$0.00	NA	\$0.00	NA	0	0

HOME FINANCING CENTER INC.	2	\$321,450.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$173,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$153,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$326,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$159,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$166,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$469,583.27	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$168,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$164,987.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$154,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,670.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$316,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,278,990.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$487,750.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	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	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,140,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$225,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	11	\$2,352,311.71	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	3	\$752,080.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF HAWAII	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF NEW ORLEANS	2	\$666,835.80	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE WEST	1	\$199,237.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETTER BANKS	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	4	\$686,247.40	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$683,605.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUSEY BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASHCALL, INC.	14	\$4,034,200.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$219,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	4	\$923,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL PACIFIC BANK	1	\$367,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$532,640.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FINANCIAL BANK	1	\$226,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
CMG MORTGAGE, INC	1	\$183,750.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
COBALT MORTGAGE, INC.	6	\$1,642,275.00	1.63%	\$0.00	NA	\$0.00	NA	0	0	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$275,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
CONTINENTAL HOME LOANS INC.	3	\$872,000.00	0.87%	\$0.00	NA	\$0.00	NA	0	0	0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,348,828.62	1.34%	\$0.00	NA	\$0.00	NA	0	0	0
DURANT BANK AND TRUST COMPANY	3	\$721,940.00	0.72%	\$0.00	NA	\$0.00	NA	0	0	0
EVOLVE BANK & TRUST	3	\$823,729.04	0.82%	\$0.00	NA	\$0.00	NA	0	0	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$260,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
FIDELITY BANK MORTGAGE	1	\$164,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST BANK	1	\$150,320.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$304,800.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$347,541.74	0.34%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST COMMUNITY CREDIT UNION	1	\$179,200.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$465,624.00	0.46%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST COUNTY BANK	1	\$166,250.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL BANK	1	\$300,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$227,207.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	3	\$888,733.00	0.88%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MERIT MORTGAGE	2	\$332,150.00	0.33%	\$0.00	NA	\$0.00	NA	0	0	0

	CORPORATION																				
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$606,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$433,032.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$425,913.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$634,216.01	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,792,896.62	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,535,085.51	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$509,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$408,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$2,022,800.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE,	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC.									
	INVESTORS BANK	3	\$963,500.00	0.96%	\$0.00	NA	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$499,601.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,028,250.00	1.02%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$190,156.29	0.19%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A.	1	\$465,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	1	\$276,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	MAGNA BANK	1	\$237,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC.	2	\$455,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$405,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	1	\$247,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	MORGAN FEDERAL BANK	1	\$213,750.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC.	1	\$316,800.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$446,950.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$761,716.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	1	\$180,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	1	\$216,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$376,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	PANHANDLE STATE BANK	1	\$199,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$412,030.95	0.41%	\$0.00	NA	\$0.00	NA	0	0
		6	\$1,638,850.00	1.63%	\$0.00	NA	\$0.00	NA	0	0

	PINNACLE CAPITAL MORTGAGE CORPORATION																			
	PINNACLE MORTGAGE GROUP, INC.	1	\$310,091.11	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	0	0
	STEARNS LENDING, INC.	1	\$235,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STERLING SAVINGS BANK	1	\$227,698.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	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	0	0
	STOCKMAN BANK OF MONTANA	1	\$195,440.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$501,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SUMMIT CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SWBC MORTGAGE	2	\$612,575.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TALMER BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ULSTER SAVINGS BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UMPQUA BANK	3	\$553,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITED BANK OF UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$518,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$788,274.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNIVERSITY CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNIVEST BANK AND TRUST CO.	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	VALLEY NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	VANDYK MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,818,281.44	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	W.R. STARKEY MORTGAGE, LLP	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	WATERSTONE MORTGAGE CORP.	2	\$553,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	4	\$1,000,700.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	136	\$33,562,105.69	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		400	\$100,797,045.37	100%	0	\$0.00		0	\$0.00		0	0
31417CK20	ACACIA FEDERAL SAVINGS BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,139,546.43	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO.	2	\$651,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMEGY MORTGAGE	3	\$846,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$846,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$664,775.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$768,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$715,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$195,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$738,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	9	\$2,080,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$177,327.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	8	\$1,894,646.70	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	0

ASSOCIATED CREDIT UNION	1	\$203,110.17	0.12%	\$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,400.00	0.13%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$339,000.00	0.21%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	13	\$3,409,974.00	2.09%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	6	\$1,693,313.58	1.04%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	1	\$481,000.00	0.29%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	3	\$766,900.00	0.47%	\$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$361,500.00	0.22%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$417,000.00	0.26%	\$0.00	NA	\$0.00	NA
BENCHMARK BANK	1	\$327,146.02	0.2%	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$684,020.85	0.42%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	10	\$2,853,950.00	1.75%	\$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$185,200.00	0.11%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$644,800.00	0.39%	\$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$183,500.00	0.11%	\$0.00	NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.18%	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$375,000.00	0.23%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$312,000.00	0.19%	\$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$220,000.00	0.13%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	4	\$1,264,700.00	0.77%	\$0.00	NA	\$0.00	NA
CASHCALL, INC.	25	\$7,362,400.00	4.51%	\$0.00	NA	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$261,000.00	0.16%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$323,000.00	0.2%	\$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$191,500.00	0.12%	\$0.00	NA	\$0.00	NA

CENTRAL MORTGAGE COMPANY	3	\$859,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL PACIFIC BANK	1	\$305,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL STATE BANK	1	\$238,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$799,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE COMPANY	1	\$284,860.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
CITADEL FEDERAL CREDIT UNION	1	\$293,400.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS 1ST BANK	1	\$196,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$220,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	1	\$199,700.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
COBALT MORTGAGE, INC.	2	\$686,175.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
COLE TAYLOR BANK	2	\$541,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
CONNECTICUT RIVER BANK	1	\$234,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$391,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
DEAN COOPERATIVE BANK	2	\$361,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY	1	\$228,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
DENMARK STATE BANK	1	\$179,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$198,750.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,022,500.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,710,500.00	1.05%	\$0.00	NA	\$0.00	NA	0	0

	DUPAGE CREDIT UNION	2	\$607,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$242,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST BANK OF WYOMING	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CENTURY BANK, INC.	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$238,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COUNTY BANK	1	\$246,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$404,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	2	\$865,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,172,354.16	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY INC.	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$406,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NORTHERN CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	10	\$2,997,869.55	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$381,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	2	\$405,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FOX RIVER STATE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREMONT BANK	39	\$11,628,193.24	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
		12	\$3,351,950.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	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	0
	LBS FINANCIAL CREDIT UNION	1	\$391,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A.	5	\$1,486,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,218,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	3	\$955,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	1	\$199,144.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAGNA BANK	2	\$517,827.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MANSFIELD COOPERATIVE BANK	1	\$229,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$291,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,380.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP.	2	\$550,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$232,771.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	3	\$683,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MLD MORTGAGE, INC.	3	\$906,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC.	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MYCUMORTGAGE, LLC	1	\$180,996.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$931,020.99	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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%	\$0.00	NA	\$0.00	NA	0	0	0
SUMMIT CREDIT UNION	3	\$641,700.00	0.39%	\$0.00	NA	\$0.00	NA	0	0	0
SUPERIOR FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
SWBC MORTGAGE	1	\$260,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
TAYLOR COUNTY BANK	1	\$221,464.52	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
TEACHERS FEDERAL CREDIT UNION	1	\$182,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
TEXAS BANK	1	\$236,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
THE BANK OF MAINE	1	\$306,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
THE CITIZENS BANKING COMPANY	1	\$232,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
THE GOLDEN 1 CREDIT UNION	1	\$185,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
THE PARK BANK	2	\$747,679.27	0.46%	\$0.00	NA	\$0.00	NA	0	0	0
THE PEOPLES BANK	1	\$200,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$191,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$195,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
TOWER FEDERAL CREDIT UNION	2	\$547,360.00	0.34%	\$0.00	NA	\$0.00	NA	0	0	0
TRUMARK FINANCIAL CREDIT UNION	1	\$339,219.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
UMPQUA BANK	1	\$220,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
UNITED BANK & TRUST	2	\$470,800.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,061,551.00	0.65%	\$0.00	NA	\$0.00	NA	0	0	0
VALLEY BANK AND TRUST COMPANY	1	\$208,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
VERMONT STATE EMPLOYEES CREDIT	1	\$220,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0

	UNION									
	VILLAGE MORTGAGE COMPANY	1	\$238,900.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,055,889.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$550,974.82	0.34%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	1	\$194,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	2	\$431,228.36	0.26%	\$0.00	NA	\$0.00	NA	0	0
	WESTFIELD BANK, F.S.B.	1	\$228,400.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$573,296.42	0.35%	\$0.00	NA	\$0.00	NA	0	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	127	\$35,502,490.65	21.7%	\$0.00	NA	\$0.00	NA	0	0
Total		595	\$163,344,028.19	100%	\$0.00		\$0.00		0	0
31417CK38	Unavailable	12	\$3,194,363.13	100%	\$0.00	NA	\$0.00	NA	0	0
Total		12	\$3,194,363.13	100%	\$0.00		\$0.00		0	0
31417CK46	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$235,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ACCESS NATIONAL BANK	5	\$1,826,600.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$11,229,870.00	4.47%	\$0.00	NA	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	132	\$41,942,647.83	16.69%	\$0.00	NA	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	9	\$2,638,900.00	1.05%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NATIONAL ASSOCIATION	34	\$9,174,597.00	3.65%	\$0.00	NA	\$0.00	NA	0	0
		1	\$358,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0

	COMMONWEALTH BANK & TRUST COMPANY									
	CUNNINGHAM AND COMPANY	4	\$923,410.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN BANK	5	\$1,114,740.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$502,900.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	19	\$4,664,621.17	1.86%	\$0.00	NA	\$0.00	NA	0	0
	IMORTGAGE.COM, INC.	2	\$430,150.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	NETWORK FUNDING, L.P.	14	\$3,521,154.00	1.4%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C.	6	\$1,494,578.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	SHEA MORTGAGE, INC.	2	\$834,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	STAR FINANCIAL GROUP, INC.	1	\$325,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	588	\$170,119,990.68	67.69%	\$0.00	NA	\$0.00	NA	0	0
Total		861	\$251,336,158.68	100%	\$0.00		\$0.00		0	0
31417CK53	ASSOCIATED BANK, NA	50	\$11,725,828.17	42.95%	\$0.00	NA	\$0.00	NA	0	0
	CITY NATIONAL BANK	1	\$186,864.86	0.68%	\$0.00	NA	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	2	\$451,913.06	1.66%	\$0.00	NA	\$0.00	NA	0	0
	FAIRWINDS CREDIT UNION	1	\$408,511.55	1.5%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	1	\$284,872.50	1.04%	\$0.00	NA	\$0.00	NA	0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$2,095,179.91	7.67%	\$0.00	NA	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$897,791.16	3.29%	\$0.00	NA	\$0.00	NA	0	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,614,618.38	5.91%	\$0.00	NA	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	2	\$348,554.94	1.28%	\$0.00	NA	\$0.00	NA	0	0
		3	\$683,205.16	2.5%	\$0.00	NA	\$0.00	NA	0	0

	NORWOOD COOPERATIVE BANK																			
	WELLS FARGO BANK, N.A.	1	\$185,955.91	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$27,301,557.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

BAXTER CREDIT UNION	3	\$915,834.00	0.38%	\$0.00	NA	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA
BELCO CREDIT UNION	10	\$2,537,791.23	1.05%	\$0.00	NA	\$0.00	NA
BENCHMARK BANK	1	\$228,750.00	0.09%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$2,302,758.65	0.96%	\$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$627,450.00	0.26%	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	4	\$935,480.00	0.39%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$418,000.00	0.17%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$208,000.00	0.09%	\$0.00	NA	\$0.00	NA
CASHCALL, INC.	53	\$12,583,261.27	5.22%	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$465,700.00	0.19%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$359,800.00	0.15%	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$249,600.00	0.1%	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	4	\$1,150,350.48	0.48%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$865,940.00	0.36%	\$0.00	NA	\$0.00	NA
CITY NATIONAL BANK	8	\$2,617,118.66	1.09%	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	2	\$440,000.00	0.18%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	17	\$5,176,870.00	2.15%	\$0.00	NA	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$500,000.00	0.21%	\$0.00	NA	\$0.00	NA
CONTINENTAL HOME LOANS INC.	3	\$917,974.10	0.38%	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE	1	\$208,500.00	0.09%	\$0.00	NA	\$0.00	NA

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
	FIRST NATIONAL BANK ALASKA	1	\$252,338.37	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	10	\$2,929,283.96	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$631,820.38	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	4	\$849,188.90	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	64	\$18,187,927.58	7.55%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,010,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$184,217.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC.	2	\$894,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$435,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$599,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$252,342.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	2	\$429,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST CORPORATION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	4	\$951,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$2,188,294.24	0.91%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$456,243.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$583,217.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC.	8	\$2,061,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

HONESDALE NATIONAL BANK THE	1	\$283,758.33	0.12%	\$0.00	NA	\$0.00	NA	0	0
HONOR BANK	1	\$227,843.25	0.09%	\$0.00	NA	\$0.00	NA	0	0
HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,527,198.74	1.05%	\$0.00	NA	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$294,750.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$239,791.16	0.1%	\$0.00	NA	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	3	\$625,200.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$326,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
INVESTORS BANK	1	\$353,063.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$274,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	7	\$2,420,500.00	1%	\$0.00	NA	\$0.00	NA	0	0
LAKE AREA BANK	1	\$415,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
LAKE FOREST BANK & TRUST	1	\$198,750.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,317,750.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
LANDMARK CREDIT UNION	1	\$238,973.98	0.1%	\$0.00	NA	\$0.00	NA	0	0
LEADER BANK, N.A.	6	\$1,729,557.36	0.72%	\$0.00	NA	\$0.00	NA	0	0
LEADER ONE FINANCIAL CORPORATION	3	\$799,067.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$561,600.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
LIBERTY BANK	1	\$190,750.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
LOCKHEED FEDERAL CREDIT UNION	1	\$195,363.44	0.08%	\$0.00	NA	\$0.00	NA	0	0
MACHIAS SAVINGS BANK	1	\$173,516.60	0.07%	\$0.00	NA	\$0.00	NA	0	0
MAGNA BANK	1	\$241,600.00	0.1%	\$0.00	NA	\$0.00	NA	0	0

MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$465,000.00	0.19%	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$185,000.00	0.08%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$701,500.00	0.29%	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$598,400.00	0.25%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	6	\$1,349,452.27	0.56%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC.	5	\$1,000,360.00	0.42%	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,998.12	0.07%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$187,900.00	0.08%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$251,600.00	0.1%	\$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC.	1	\$363,500.00	0.15%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$243,200.00	0.1%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	5	\$1,293,150.00	0.54%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$771,000.00	0.32%	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$186,208.00	0.08%	\$0.00	NA	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$227,200.00	0.09%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$360,000.00	0.15%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$797,600.00	0.33%	\$0.00	NA	\$0.00	NA

	ONE UNITED BANK	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	OPES ADVISORS, INC	3	\$1,380,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PANHANDLE STATE BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PATELCO CREDIT UNION	3	\$715,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PENTAGON FEDERAL CREDIT UNION	2	\$605,859.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PEOPLES BANK	3	\$945,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,186,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$415,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PLATINUM HOME MORTGAGE	1	\$202,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	POPULAR MORTGAGE, INC.	1	\$184,217.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$183,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RABOBANK, N.A.	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,270,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	REDSTONE FEDERAL CREDIT UNION	3	\$655,630.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	REDWOOD CREDIT UNION	3	\$890,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RENASANT BANK	2	\$470,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RIGHT START MORTGAGE, INC.	3	\$998,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RIVER VALLEY BANK	2	\$632,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,633,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ROYAL CREDIT UNION	1	\$275,023.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

RPM MORTGAGE, INC.	22	\$7,084,650.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$476,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$847,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$527,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$263,516.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	4	\$1,119,846.95	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$404,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$182,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	9	\$1,978,719.28	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$679,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$623,785.11	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$198,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$439,162.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,323,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$224,386.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$408,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO.	5	\$1,219,500.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	26	\$6,623,325.24	2.75%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	3	\$828,500.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	VENTURE BANK	3	\$1,066,500.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,806,164.00	1.58%	\$0.00	NA	\$0.00	NA	0	0
	WALLICK AND VOLK INC.	1	\$397,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,271.83	0.21%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP.	5	\$1,134,463.82	0.47%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	1	\$212,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WEST GATE BANK	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	8	\$2,233,810.00	0.93%	\$0.00	NA	\$0.00	NA	0	0
	WORKERS CREDIT UNION	1	\$193,347.05	0.08%	\$0.00	NA	\$0.00	NA	0	0
	YOLO FEDERAL CREDIT UNION	1	\$224,700.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	231	\$63,902,090.48	26.59%	\$0.00	NA	\$0.00	NA	0	0
Total		898	\$240,883,030.88	100%	\$0.00		\$0.00		0	0
31417CK79	ACCESS NATIONAL BANK	2	\$531,000.00	1.37%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$676,000.00	1.74%	\$0.00	NA	\$0.00	NA	0	0
		17	\$4,722,200.84	12.15%	\$0.00	NA	\$0.00	NA	0	0

	AMERISAVE MORTGAGE CORPORATION																				
	ARVEST MORTGAGE COMPANY	2	\$423,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	22	\$5,140,074.00	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$642,400.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$280,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$237,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$2,841,275.05	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$579,374.61	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,255,503.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$21,523,392.01	55.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$38,853,019.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417CK87	ALPINE BANK & TRUST CO.	1	\$57,800.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$252,913.00	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$42,600.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,675.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,400.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$142,370.00	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$71,000.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$70,000.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$59,500.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$72,522.47	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$72,800.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		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	0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$540,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST CHOICE BANK	1	\$196,433.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,336.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$857,096.70	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	4	\$973,208.85	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	1	\$62,386.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MORTGAGE CORPORATION	1	\$119,170.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST PLACE BANK	3	\$593,355.37	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,213.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	1	\$101,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
FREMONT BANK	8	\$2,099,246.96	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$147,491.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
GFS CAPITAL HOLDINGS	2	\$475,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
GMAC MORTGAGE, LLC	18	\$4,739,239.96	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE SERVICES	16	\$3,735,098.20	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	19	\$3,508,001.23	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
GUARANTY BANK F.S.B.	1	\$254,505.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	4	\$902,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
HARBORONE CREDIT UNION	1	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	8	\$1,736,361.17	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	0

	HOME FINANCING CENTER INC.																		
	HOME STATE BANK	7	\$1,382,450.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	10	\$2,396,941.22	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$112,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	6	\$1,060,308.73	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$377,525.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$225,210.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$605,425.79	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$273,613.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$419,726.47	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$117,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,326.91	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$342,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$305,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	7	\$1,952,648.74	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$255,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$544,761.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,002,853.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEVADA FEDERAL FINANCIAL CORPORATION	2	\$524,155.07	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		6	\$630,341.46	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY																			
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,293.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	0	0
	WATERSTONE MORTGAGE CORP.	3	\$739,151.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WELLS FARGO BANK, N.A.	3	\$753,456.05	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WESTCONSIN CREDIT UNION	3	\$469,742.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	Unavailable	69	\$17,096,561.51	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total		613	\$137,529,516.58	100%	0	\$0.00		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	0	0
	FAIRWINDS CREDIT UNION	1	\$163,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GMAC MORTGAGE, LLC	32	\$6,479,965.33	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME FINANCING CENTER INC.	2	\$364,697.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TRAVERSE CITY STATE BANK	1	\$135,634.61	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$120,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$183,725.41	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$420,286.55	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WATERSTONE MORTGAGE CORP.	1	\$264,500.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	Unavailable	10	\$2,094,668.85	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total		54	\$10,829,260.13	100%	0	\$0.00		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	0	0
	CASHCALL, INC.	5	\$989,561.89	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIMORTGAGE, INC.	1	\$124,101.36	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GMAC MORTGAGE, LLC	17	\$3,829,890.74	49.6%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOMESTREET BANK	1	\$238,570.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$592,300.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		2	\$371,490.87	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	SUNTRUST MORTGAGE INC.																			
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$151,730.14	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,722,224.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE	1	\$187,763.47	0.23%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC.	5	\$992,218.52	1.21%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE CORPORATION	1	\$298,895.12	0.36%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,012,336.64	1.23%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	21	\$4,315,049.24	5.25%	\$0.00	NA	\$0.00	NA	0	0
Total		351	\$82,245,254.82	100%	\$0.00		\$0.00		0	0
31417CKF1	360 MORTGAGE GROUP, LLC	2	\$309,500.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC.	14	\$3,549,200.00	3.98%	\$0.00	NA	\$0.00	NA	0	0
	AMERICASH	3	\$654,335.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA, N.A.	2	\$351,821.61	0.39%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	2	\$345,896.38	0.39%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$255,800.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,600.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$325,202.39	0.37%	\$0.00	NA	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	9	\$2,361,243.26	2.65%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC.	22	\$6,172,135.06	6.93%	\$0.00	NA	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$694,958.48	0.78%	\$0.00	NA	\$0.00	NA	0	0
	CMG MORTGAGE, INC	39	\$9,717,293.02	10.91%	\$0.00	NA	\$0.00	NA	0	0
	COASTLINE FEDERAL CREDIT UNION	1	\$226,600.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC.	2	\$658,300.00	0.74%	\$0.00	NA	\$0.00	NA	0	0
	COLE TAYLOR BANK	1	\$191,350.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$628,200.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
		1	\$197,300.00	0.22%	\$0.00	NA	\$0.00	NA	0	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%	\$0.00	NA	\$0.00	NA	0	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,100.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
MLD MORTGAGE, INC.	1	\$263,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$355,161.28	0.4%	\$0.00	NA	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$194,600.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,594,622.26	2.91%	\$0.00	NA	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK	1	\$147,106.03	0.17%	\$0.00	NA	\$0.00	NA	0	0
ON Q FINANCIAL, INC.	7	\$1,646,088.10	1.85%	\$0.00	NA	\$0.00	NA	0	0
PANHANDLE STATE BANK	1	\$131,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
PATELCO CREDIT UNION	3	\$576,840.98	0.65%	\$0.00	NA	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,503,581.81	3.93%	\$0.00	NA	\$0.00	NA	0	0
RABOBANK, N.A.	2	\$570,157.16	0.64%	\$0.00	NA	\$0.00	NA	0	0
REDWOOD CREDIT UNION	1	\$272,337.02	0.31%	\$0.00	NA	\$0.00	NA	0	0
REGIONS BANK	5	\$660,391.89	0.74%	\$0.00	NA	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP.	1	\$308,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
SAFE CREDIT UNION	2	\$374,500.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
SCOTIABANK OF PUERTO RICO	1	\$249,385.85	0.28%	\$0.00	NA	\$0.00	NA	0	0
SECURITY NATIONAL MORTGAGE	3	\$892,765.78	1%	\$0.00	NA	\$0.00	NA	0	0
SOVEREIGN BANK, NATIONAL	2	\$501,100.00	0.56%	\$0.00	NA	\$0.00	NA	0	0

	ASSOCIATION																			
	ST. JAMES MORTGAGE CORPORATION	1	\$92,380.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		370	\$89,079,577.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FUNDING								
	CASHCALL, INC.	2	\$306,400.00	0.94%	\$0.00	NA	\$0.00	NA	0.00
	CMG MORTGAGE, INC	4	\$879,000.00	2.7%	\$0.00	NA	\$0.00	NA	0.00
	COLONIAL SAVINGS FA	1	\$240,428.17	0.74%	\$0.00	NA	\$0.00	NA	0.00
	CORNERSTONE MORTGAGE INC.	1	\$187,700.00	0.58%	\$0.00	NA	\$0.00	NA	0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,339,334.34	4.11%	\$0.00	NA	\$0.00	NA	0.00
	DORT FEDERAL CREDIT UNION	1	\$161,150.00	0.49%	\$0.00	NA	\$0.00	NA	0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$556,500.00	1.71%	\$0.00	NA	\$0.00	NA	0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$259,500.00	0.8%	\$0.00	NA	\$0.00	NA	0.00
	ENVOY MORTGAGE, LTD.	2	\$565,435.00	1.73%	\$0.00	NA	\$0.00	NA	0.00
	FIDELITY BANK MORTGAGE	1	\$199,985.00	0.61%	\$0.00	NA	\$0.00	NA	0.00
	FIRST PLACE BANK	6	\$975,964.27	2.99%	\$0.00	NA	\$0.00	NA	0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$244,000.00	0.75%	\$0.00	NA	\$0.00	NA	0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.64%	\$0.00	NA	\$0.00	NA	0.00
	GFS CAPITAL HOLDINGS	1	\$200,000.00	0.61%	\$0.00	NA	\$0.00	NA	0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$319,850.00	0.98%	\$0.00	NA	\$0.00	NA	0.00
	GTE FEDERAL CREDIT UNION	3	\$514,900.00	1.58%	\$0.00	NA	\$0.00	NA	0.00
	GUARANTY BANK F.S.B.	3	\$550,579.30	1.69%	\$0.00	NA	\$0.00	NA	0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$56,345.95	0.17%	\$0.00	NA	\$0.00	NA	0.00
	GUILD MORTGAGE COMPANY	2	\$432,000.00	1.33%	\$0.00	NA	\$0.00	NA	0.00
		2	\$483,400.00	1.48%	\$0.00	NA	\$0.00	NA	0.00

	HOME FINANCING CENTER INC.									
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$140,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	HOME STATE BANK	1	\$162,600.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	2	\$311,900.00	0.96%	\$0.00	NA	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$271,200.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	2	\$247,100.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$532,387.03	1.63%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$257,000.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	1	\$31,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$238,000.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	2	\$270,000.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$125,500.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$343,700.00	1.05%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	5	\$638,700.00	1.96%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,250.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	1	\$188,500.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$296,350.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$421,150.00	1.29%	\$0.00	NA	\$0.00	NA	0	0
	RANLIFE, INC.	1	\$383,800.00	1.18%	\$0.00	NA	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE	2	\$505,600.00	1.55%	\$0.00	NA	\$0.00	NA	0	0

	NETWORK INC.									
	REGIONS BANK	4	\$612,263.33	1.88%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY CREDIT UNION	1	\$172,425.95	0.53%	\$0.00	NA	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$57,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$171,750.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING, INC.	1	\$297,500.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
	TALMER BANK & TRUST	1	\$155,780.72	0.48%	\$0.00	NA	\$0.00	NA	0	0
	TELCOM CREDIT UNION	2	\$285,950.00	0.88%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	1	\$249,498.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$136,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	1	\$221,700.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$121,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	UNITED SHORE FINANCIAL SERVICES, LLC	7	\$1,323,684.00	4.06%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$134,500.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$870,826.00	2.67%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$533,000.00	1.64%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP.	3	\$878,500.00	2.69%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	2	\$281,600.00	0.86%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	38	\$8,114,398.66	24.88%	\$0.00	NA	\$0.00	NA	0	0
Total		163	\$32,597,655.00	100%	\$0.00		\$0.00		0	0
31417CKH7	BAXTER CREDIT UNION	1	\$64,900.00	1.33%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC.	2	\$480,500.00	9.87%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC.	2	\$376,289.00	7.73%	\$0.00	NA	\$0.00	NA	0	0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$626,000.00	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CHOICE BANK	2	\$567,275.00	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$134,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$305,800.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FINANCING CENTER INC.	1	\$168,640.62	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$255,561.30	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$266,000.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REGIONS BANK	2	\$223,129.37	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$265,400.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	7	\$1,133,897.69	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		26	\$4,867,392.98	100%	0	\$0.00		0	\$0.00		0	0
31417CKJ3	1ST MIDAMERICA CREDIT UNION	2	\$122,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$375,341.47	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	1	\$62,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADVANTAGE BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALABAMA ONE CREDIT UNION	4	\$257,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$157,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO.	12	\$772,300.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$117,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMEGY MORTGAGE	1	\$81,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT	5	\$300,861.68	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0

UNION									
AMERICAN BANK	11	\$702,089.50	1.51%	\$0.00	NA	\$0.00	NA	0	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$110,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
AMERICAN BANK, N.A.	2	\$91,700.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$60,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$133,200.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
ANCHORBANK FSB	14	\$912,675.00	1.97%	\$0.00	NA	\$0.00	NA	0	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$69,002.86	0.15%	\$0.00	NA	\$0.00	NA	0	0
ARIZONA STATE CREDIT UNION	4	\$225,750.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
ASSOCIATED BANK, NA	6	\$329,143.01	0.71%	\$0.00	NA	\$0.00	NA	0	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$122,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$68,195.17	0.15%	\$0.00	NA	\$0.00	NA	0	0
BANCORPSOUTH BANK	4	\$272,200.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
BANK FIRST NATIONAL	1	\$79,615.72	0.17%	\$0.00	NA	\$0.00	NA	0	0
BANK MUTUAL	8	\$551,185.89	1.19%	\$0.00	NA	\$0.00	NA	0	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$60,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
BANK OF SPRINGFIELD	12	\$788,856.08	1.7%	\$0.00	NA	\$0.00	NA	0	0
BANK OF WASHINGTON	2	\$94,589.42	0.2%	\$0.00	NA	\$0.00	NA	0	0
BANK OF WESTON	2	\$126,936.98	0.27%	\$0.00	NA	\$0.00	NA	0	0
BANKIOWA	1	\$63,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
BANKWEST	1	\$49,600.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
BARKSDALE FEDERAL CREDIT UNION	4	\$301,925.65	0.65%	\$0.00	NA	\$0.00	NA	0	0
BAXTER CREDIT UNION	1	\$75,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0

BERKSHIRE COUNTY SAVINGS BANK	1	\$55,600.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
BETTER BANKS	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
BLACKHAWK BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
BOEING EMPLOYEES CREDIT UNION	1	\$61,729.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
BUSEY BANK	3	\$168,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$281,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
CARROLLTON BANK	2	\$139,980.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
CENTENNIAL LENDING, LLC	3	\$183,919.85	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
CENTRAL BANK	1	\$29,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
CENTRAL BANK ILLINOIS	2	\$103,985.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
CENTRAL MORTGAGE COMPANY	3	\$217,394.66	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
CENTRAL SAVINGS BANK	1	\$54,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
CENTREBANK	1	\$48,275.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
CENTRUE BANK	1	\$19,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
CITIZENS STATE BANK	1	\$53,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
COASTLINE FEDERAL CREDIT UNION	1	\$68,207.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
COBALT MORTGAGE, INC.	2	\$113,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
COMMUNITY SAVINGS BANK	1	\$81,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,891.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
CONNECTICUT RIVER BANK	1	\$69,999.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$110,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CORTRUST BANK	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$197,390.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$46,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	4	\$202,950.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$311,950.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$193,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$75,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$48,958.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$61,583.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$201,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$83,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$37,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$215,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$129,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$140,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION																			
FIRST FEDERAL BANK OF OHIO	2	\$149,710.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$285,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$96,286.98	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$64,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	\$229,151.19	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$182,600.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	8	\$580,200.00	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	25	\$1,496,565.34	3.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$73,900.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$58,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$80,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CATLIN	1	\$73,950.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$71,725.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$74,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	4	\$289,801.19	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	4	\$264,563.57	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	4	\$223,525.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.11%	\$0.00	NA	\$0.00	NA
GECU	2	\$155,000.00	0.33%	\$0.00	NA	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$125,400.00	0.27%	\$0.00	NA	\$0.00	NA
GMFS, LLC	2	\$118,600.00	0.26%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$197,100.00	0.43%	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$74,900.00	0.16%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	2	\$115,750.00	0.25%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	10	\$682,134.52	1.47%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$197,700.00	0.43%	\$0.00	NA	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$145,933.55	0.31%	\$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$58,400.00	0.13%	\$0.00	NA	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	\$0.00	NA	\$0.00	NA
ICON CREDIT UNION	1	\$72,000.00	0.16%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$270,150.00	0.58%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$351,800.00	0.76%	\$0.00	NA	\$0.00	NA
ILLINI BANK	4	\$246,908.37	0.53%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$163,010.00	0.35%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$81,500.00	0.18%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$55,300.00	0.12%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$82,000.00	0.18%	\$0.00	NA	\$0.00	NA
LA SALLE STATE BANK	1	\$48,000.00	0.1%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	4	\$234,004.87	0.5%	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$51,500.00	0.11%	\$0.00	NA	\$0.00	NA

MANUFACTURERS BANK AND TRUST CO.	3	\$147,900.00	0.32%	\$0.00	NA	\$0.00	NA
MARINE BANK	6	\$360,826.95	0.78%	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	1	\$81,696.77	0.18%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$410,660.83	0.89%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.17%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	2	\$136,000.00	0.29%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	\$0.00	NA	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$50,000.00	0.11%	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.11%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.13%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$72,000.00	0.16%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$132,600.00	0.29%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	5	\$289,950.00	0.63%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.15%	\$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,000.00	0.17%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$131,000.00	0.28%	\$0.00	NA	\$0.00	NA
MYCUMORTGAGE, LLC	2	\$106,400.00	0.23%	\$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$71,073.68	0.15%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$84,200.00	0.18%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$271,500.00	0.59%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE	1	\$24,000.00	0.05%	\$0.00	NA	\$0.00	NA

	SOLUTIONS, LLC									
	NEW ERA BANK	1	\$46,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$116,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$68,400.34	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$267,004.56	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	5	\$308,971.06	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$78,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	4	\$297,274.85	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$179,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	2	\$135,637.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	\$458,764.20	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$458,455.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$74,669.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$116,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	8	\$547,329.82	1.18%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	4	\$252,260.74	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	2	\$124,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$434,840.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
		1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	PROGRESSIVE SAVINGS BANK FSB																			
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$63,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	1	\$36,800.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
SUMMIT CREDIT UNION	14	\$938,603.00	2.03%	\$0.00	NA	\$0.00	NA	0	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$192,201.74	0.41%	\$0.00	NA	\$0.00	NA	0	0
SUPERIOR FEDERAL CREDIT UNION	10	\$614,503.72	1.33%	\$0.00	NA	\$0.00	NA	0	0
SWBC MORTGAGE	1	\$42,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
THE CITIZENS BANKING COMPANY	3	\$166,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
THE FIRST NATIONAL BANK	1	\$57,950.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$104,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$317,250.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
TOWN & COUNTRY BANK OF QUINCY	1	\$66,800.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
TRAVERSE CITY STATE BANK	2	\$120,800.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
TRUMARK FINANCIAL CREDIT UNION	4	\$289,322.32	0.62%	\$0.00	NA	\$0.00	NA	0	0
UNITED BANK & TRUST	1	\$79,750.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
UNITED BANK OF UNION	1	\$79,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
UNITED COMMUNITY BANK	10	\$718,856.96	1.55%	\$0.00	NA	\$0.00	NA	0	0
UNITY BANK	1	\$38,800.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$31,255.28	0.07%	\$0.00	NA	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$211,000.00	0.46%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	1	\$69,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$292,375.00	0.63%	\$0.00	NA	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,800.00	0.13%	\$0.00	NA	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$40,251.00	0.09%	\$0.00	NA	\$0.00	NA	0
	Unavailable	167	\$10,565,177.35	22.8%	\$0.00	NA	\$0.00	NA	0
Total		724	\$46,345,407.23	100%	\$0.00		\$0.00		0
31417CKK0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$155,000.00	1.17%	\$0.00	NA	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,608,500.00	12.1%	\$0.00	NA	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$962,100.00	7.24%	\$0.00	NA	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$174,000.00	1.31%	\$0.00	NA	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$163,610.00	1.23%	\$0.00	NA	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$151,200.00	1.14%	\$0.00	NA	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	1	\$162,650.00	1.22%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$487,492.08	3.67%	\$0.00	NA	\$0.00	NA	0
	Unavailable	59	\$9,430,097.38	70.92%	\$0.00	NA	\$0.00	NA	0
Total		83	\$13,294,649.46	100%	\$0.00		\$0.00		0
31417CKL8	ACCESS NATIONAL BANK	1	\$104,500.00	0.51%	\$0.00	NA	\$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%	\$0.00	NA	\$0.00	NA	0	0
	HOCKING VALLEY BANK	1	\$120,000.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	IMORTGAGE.COM, INC.	6	\$704,045.00	4.08%	\$0.00	NA	\$0.00	NA	0	0
	SHEA MORTGAGE, INC.	2	\$243,532.00	1.41%	\$0.00	NA	\$0.00	NA	0	0
	STAR FINANCIAL GROUP, INC.	6	\$698,671.21	4.05%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	35	\$4,115,178.70	23.88%	\$0.00	NA	\$0.00	NA	0	0
Total		147	\$17,239,360.91	100%	\$0.00		\$0.00		0	0
31417CKN4	ACCESS NATIONAL BANK	5	\$693,370.00	1.78%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,370,498.00	6.1%	\$0.00	NA	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	16	\$2,141,152.74	5.51%	\$0.00	NA	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	52	\$7,048,055.00	18.13%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NATIONAL ASSOCIATION	32	\$4,410,811.00	11.35%	\$0.00	NA	\$0.00	NA	0	0
	CITIMORTGAGE, INC.	3	\$409,400.90	1.05%	\$0.00	NA	\$0.00	NA	0	0
	CUNNINGHAM AND COMPANY	3	\$397,000.00	1.02%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN BANK	1	\$142,900.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$281,684.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	24	\$3,334,607.00	8.58%	\$0.00	NA	\$0.00	NA	0	0
	IMORTGAGE.COM, INC.	21	\$2,877,891.04	7.4%	\$0.00	NA	\$0.00	NA	0	0
	NETWORK FUNDING, L.P.	1	\$135,350.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	SHEA MORTGAGE, INC.	2	\$251,000.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	STAR FINANCIAL GROUP, INC.	14	\$1,933,458.78	4.97%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	90	\$12,446,191.53	32.02%	\$0.00	NA	\$0.00	NA	0	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$893,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$617,626.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$2,203,259.44	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$179,680.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,926,556.70	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$589,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$4,553,629.14	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$719,031.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,446,143.34	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$1,043,785.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$228,591.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,842,946.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$980,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION																			
	BELLCO CREDIT UNION	4	\$929,493.67	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,187,836.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$608,074.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$656,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	5	\$1,351,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$1,310,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$494,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,190,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$893,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST									
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$177,036.51	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$392,800.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	2	\$834,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$497,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK	1	\$234,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	2	\$612,250.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$235,200.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$449,854.27	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	1	\$484,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,359,007.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,928,155.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	4	\$1,633,343.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CARMi	2	\$482,400.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$191,335.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$221,450.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	21	\$6,252,680.12	2.5%	\$0.00	NA	\$0.00	NA	0	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$192,400.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTTRUST SAVINGS BANK	1	\$402,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FRANSEN BANK & TRUST	2	\$628,750.00	0.25%	\$0.00	NA	\$0.00	NA	0	0

	FREMONT BANK	59	\$17,089,938.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK, NATIONAL ASSOCIATION	18	\$5,267,917.12	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP LLC	2	\$435,134.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GEO-CORP, INC.	1	\$299,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GEORGETOWN SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GFI MORTGAGE BANKERS, INC.	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GMFS, LLC	3	\$651,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC.	1	\$211,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY TRUST CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,285,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HARBORONE CREDIT UNION	2	\$409,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND BANK	2	\$666,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$252,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME LOAN CENTER, INC.	10	\$2,337,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$490,871.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$781,868.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$608,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$211,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,852,009.38	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$775,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	10	\$3,029,820.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,019,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$407,217.66	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$565,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$181,820.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,184.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$323,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$337,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
METRO CREDIT UNION	5	\$1,466,145.71	0.59%	\$0.00	NA	\$0.00	NA	0	0	0
MID-ISLAND MORTGAGE CORP.	1	\$227,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
MIDWEST COMMUNITY BANK	4	\$832,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0	0
MIDWESTONE BANK	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
MISSION FEDERAL CREDIT UNION	1	\$186,200.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
MISSOURI CREDIT UNION	2	\$453,200.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
MLD MORTGAGE, INC.	2	\$697,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
MONTICELLO BANKING COMPANY	1	\$196,800.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE CLEARING CORPORATION	1	\$194,450.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
MOUNTAIN AMERICA CREDIT UNION	4	\$768,700.00	0.31%	\$0.00	NA	\$0.00	NA	0	0	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$345,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
MT. MCKINLEY BANK	1	\$236,400.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$242,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
MYCUMORTGAGE, LLC	1	\$341,200.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$528,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
NATIONAL BANK OF MIDDLEBURY	1	\$207,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
NETWORK FUNDING, L.P.	1	\$177,600.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$412,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
NORTHWEST FEDERAL CREDIT	11	\$2,705,567.87	1.08%	\$0.00	NA	\$0.00	NA	0	0	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%	\$0.00	NA	\$0.00	NA	0	0
RED CANOE CREDIT UNION	2	\$420,325.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	5	\$1,056,691.18	0.42%	\$0.00	NA	\$0.00	NA	0	0
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
RENASANT BANK	2	\$628,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,398,730.00	1.76%	\$0.00	NA	\$0.00	NA	0	0
ROYAL CREDIT UNION	2	\$393,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
RPM MORTGAGE, INC.	2	\$736,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
SABINE STATE BANK AND TRUST COMPANY	2	\$574,800.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
SAN DIEGO COUNTY CREDIT UNION	2	\$523,758.82	0.21%	\$0.00	NA	\$0.00	NA	0	0
SAVINGS BANK OF DANBURY	1	\$430,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$201,531.01	0.08%	\$0.00	NA	\$0.00	NA	0	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
SEASONS FEDERAL CREDIT UNION	3	\$817,800.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
SECURITY NATIONAL MORTGAGE	2	\$691,175.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
SFMC L.P.	1	\$251,750.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,200.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
SPACE COAST CREDIT UNION	1	\$209,072.94	0.08%	\$0.00	NA	\$0.00	NA	0	0
ST. JAMES MORTGAGE CORPORATION	2	\$395,300.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
ST. MARYS BANK	1	\$201,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0

	STANDARD BANK AND TRUST COMPANY																		
	STANDARD MORTGAGE CORPORATION	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$770,303.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$194,087.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	2	\$413,373.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$199,136.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$229,006.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$1,019,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	4	\$1,146,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,012,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT	2	\$399,108.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	TOTALBANK	1	\$248,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	7	\$1,861,133.45	0.75%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$232,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$178,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$288,800.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	2	\$451,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	2	\$426,380.61	0.17%	\$0.00	NA	\$0.00	NA	0	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$504,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$963,760.21	0.39%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$386,350.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	4	\$1,017,915.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$511,950.64	0.21%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	2	\$502,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$695,800.00	0.28%	\$0.00	NA	\$0.00	NA	0	0

	WAUKESHA STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	8	\$2,496,504.23	1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTBURY BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	4	\$1,362,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$191,877.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$373,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WORKERS CREDIT UNION	2	\$588,634.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	190	\$50,615,305.24	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		918	\$249,723,312.51	100%	0	\$0.00		0	\$0.00		0	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	0
	1ST SECURITY BANK OF WASHINGTON	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	3RD FED BANK	2	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ABACUS FEDERAL SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	3	\$745,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,723,701.33	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	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%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$224,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WASHINGTON	1	\$205,435.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WESTON	1	\$313,827.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$705,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$244,564.33	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	5	\$1,525,730.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	BAY FEDERAL CREDIT UNION	2	\$759,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	BAY-VALLEY MORTGAGE GROUP	1	\$399,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	2	\$397,500.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	BENCHMARK BANK	1	\$207,200.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,347,457.97	0.54%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,722,477.05	1.89%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$235,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BUSEY BANK	2	\$490,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,116,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$383,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	2	\$544,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0

	CASHCALL, INC.	37	\$12,055,233.12	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK	2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	3	\$626,239.97	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL PACIFIC BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS 1ST BANK	1	\$334,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FINANCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC.	10	\$2,541,408.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	2	\$396,230.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC.	3	\$1,133,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$202,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	2	\$666,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DENALI STATE BANK	3	\$827,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DIME BANK	2	\$770,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	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	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST	5	\$1,196,462.17	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0

COMPANY									
DUPACO COMMUNITY CREDIT UNION	1	\$208,800.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
DURANT BANK AND TRUST COMPANY	4	\$1,060,020.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD.	2	\$422,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$281,250.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
FARMERS & MERCHANTS BANK	2	\$533,117.56	0.21%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY BANK MORTGAGE	1	\$185,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$336,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,788,850.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
FIRST BANK	1	\$390,200.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
FIRST CENTURY BANK, INC.	1	\$224,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
FIRST CITIZENS BANK NA	5	\$1,457,988.04	0.58%	\$0.00	NA	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	2	\$423,330.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
FIRST ENTERTAINMENT CREDIT UNION	2	\$462,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$626,400.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK	2	\$725,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$500,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
FIRST HAWAIIAN BANK	4	\$1,114,750.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$199,136.33	0.08%	\$0.00	NA	\$0.00	NA	0	0
	7	\$1,909,100.00	0.76%	\$0.00	NA	\$0.00	NA	0	0

FIRST MERIT MORTGAGE CORPORATION										
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,498,119.00	0.6%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK ALASKA	6	\$1,929,600.00	0.77%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF CARM	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$548,300.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF HARTFORD	1	\$192,800.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$295,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF WATERLOO	2	\$436,100.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST PLACE BANK	26	\$7,515,353.62	3.01%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST UNITED BANK & TRUST	1	\$235,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
FIRSTTRUST SAVINGS BANK	1	\$396,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
FRANDSEN BANK & TRUST	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
FREMONT BANK	51	\$14,402,542.10	5.77%	\$0.00	NA	\$0.00	NA	0	0	0
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,732,604.00	1.09%	\$0.00	NA	\$0.00	NA	0	0	0
GATEWAY MORTGAGE CORPORATION	1	\$239,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
GFI MORTGAGE BANKERS, INC.	3	\$1,086,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0	0
GILPIN FINANCIAL SERVICES, INC	1	\$284,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
GREAT LAKES CREDIT UNION	1	\$267,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
GREAT WESTERN BANK	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
GTE FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
GUARDIAN CREDIT UNION	1	\$216,250.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE	4	\$801,200.00	0.32%	\$0.00	NA	\$0.00	NA	0	0	0

COMPANY INC.									
GUILD MORTGAGE COMPANY	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	2	\$404,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$220,456.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN CENTER, INC.	14	\$4,277,700.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$564,201.40	0.23%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$607,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$403,866.02	0.16%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$1,178,605.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$434,745.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS BANK	2	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	2	\$702,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$848,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$1,184,179.75	0.47%	0	\$0.00	NA	0	\$0.00	NA
	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	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%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC.	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,084,300.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	MYCUMORTGAGE, LLC	1	\$214,062.19	0.09%	\$0.00	NA	\$0.00	NA	0	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$637,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	3	\$787,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$475,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,168,692.27	1.27%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$467,125.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	2	\$663,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	NRL FEDERAL CREDIT UNION	1	\$321,300.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	OAK BANK	1	\$242,640.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	1	\$363,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	OPES ADVISORS, INC	2	\$363,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ORIENTAL BANK AND TRUST	1	\$265,847.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$262,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PBI BANK	1	\$203,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT	9	\$2,048,252.16	0.82%	\$0.00	NA	\$0.00	NA	0	0

	UNION									
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$180,883.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$184,623.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$1,012,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$240,204.49	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$216,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,688,677.55	1.48%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	8	\$2,755,250.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$230,957.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$428,561.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SFMC L.P.	1	\$335,760.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

SHREWSBURY FEDERAL CREDIT UNION	3	\$605,500.00	0.24%	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$239,900.00	0.1%	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$175,750.00	0.07%	\$0.00	NA	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$334,413.00	0.13%	\$0.00	NA	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$272,000.00	0.11%	\$0.00	NA	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$484,906.95	0.19%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	\$1,230,700.00	0.49%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$450,000.00	0.18%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$425,500.00	0.17%	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	2	\$493,300.00	0.2%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC.	1	\$232,989.51	0.09%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$888,800.00	0.36%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$732,800.00	0.29%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$273,924.00	0.11%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	6	\$1,263,500.00	0.51%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	4	\$1,350,200.00	0.54%	\$0.00	NA	\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$638,560.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	2	\$379,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	8	\$1,825,480.65	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	1	\$496,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$913,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSAL BANK FSB	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,288,354.61	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$248,909.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CAPITAL, LLC																			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$913,186.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		917	\$249,717,067.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	0
	BANK OF SPRINGFIELD	1	\$385,216.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF STANLY	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF WASHINGTON	3	\$859,286.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,879,721.56	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANNER BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$608,959.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAY FEDERAL CREDIT UNION	3	\$843,613.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAYCOAST BANK	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BELLCO CREDIT UNION	2	\$490,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BENCHMARK BANK	2	\$440,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,136,568.57	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	20	\$5,126,939.44	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BREMER FINANCIAL CORPORATION	3	\$676,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,387,411.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,522,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	2	\$592,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,287,425.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$361,370.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASHCALL, INC.	38	\$11,410,100.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$191,314.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	2	\$488,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
		4	\$973,151.23	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CENTRAL MORTGAGE COMPANY																			
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$496,733.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	AND TRUST COMPANY									
	DUPAGE CREDIT UNION	2	\$425,775.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	4	\$1,205,107.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	EASTWOOD BANK	1	\$226,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$195,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	ENVISION CREDIT UNION	2	\$462,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD.	1	\$261,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	F & A FEDERAL CREDIT UNION	1	\$380,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$361,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	3	\$1,021,500.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY CO-OPERATIVE BANK	1	\$181,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$222,600.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$206,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$994,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK OF WYOMING	1	\$398,800.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK RICHMOND, NA	2	\$570,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$215,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	3	\$851,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COUNTY BANK	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
		3	\$953,906.25	0.34%	\$0.00	NA	\$0.00	NA	0	0

	FIRST ENTERTAINMENT CREDIT UNION																			
	FIRST FEDERAL BANK	1	\$189,711.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$255,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREAT MIDWEST BANK SSB	1	\$219,746.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$315,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC.	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,322,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$368,170.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HARBORONE CREDIT UNION	2	\$445,925.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$315,603.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$362,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	2	\$472,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	2	\$428,053.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME LOAN CENTER, INC.	10	\$2,738,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$514,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	3	\$847,393.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$390,092.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	2	\$487,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IBM SOUTHEAST EMPLOYEES	1	\$198,348.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

NORTHWESTERN MORTGAGE COMPANY	2	\$624,150.00	0.22%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$478,000.00	0.17%	\$0.00	NA	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$181,000.00	0.06%	\$0.00	NA	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$480,000.00	0.17%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$623,061.97	0.22%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	5	\$1,507,950.00	0.54%	\$0.00	NA	\$0.00	NA
PBI BANK	1	\$283,500.00	0.1%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	17	\$4,685,705.20	1.68%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$417,000.00	0.15%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$660,920.00	0.24%	\$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$352,000.00	0.13%	\$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	1	\$232,000.00	0.08%	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$417,000.00	0.15%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$443,500.00	0.16%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$780,955.61	0.28%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$884,869.44	0.32%	\$0.00	NA	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$221,994.11	0.08%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,300,500.00	0.47%	\$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	\$0.00	NA	\$0.00	NA
RANLIFE, INC.	2	\$382,958.00	0.14%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,290,301.00	0.82%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$472,000.00	0.17%	\$0.00	NA	\$0.00	NA
RENASANT BANK	1	\$293,000.00	0.11%	\$0.00	NA	\$0.00	NA

RIDDELL NATIONAL BANK	1	\$175,000.00	0.06%	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$311,500.00	0.11%	\$0.00	NA	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$263,000.00	0.09%	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$6,020,797.00	2.16%	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	2	\$443,400.00	0.16%	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	9	\$3,239,290.00	1.16%	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	2	\$598,908.34	0.21%	\$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,266,697.76	0.45%	\$0.00	NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.15%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$300,000.00	0.11%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,045.89	0.07%	\$0.00	NA	\$0.00	NA
SEAMEN'S BANK	1	\$235,000.00	0.08%	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$351,300.00	0.13%	\$0.00	NA	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$250,000.00	0.09%	\$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$338,516.95	0.12%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$257,466.00	0.09%	\$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$243,200.00	0.09%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$264,000.00	0.09%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$196,200.00	0.07%	\$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$204,173.39	0.07%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE	1	\$217,609.00	0.08%	\$0.00	NA	\$0.00	NA

	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%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,200.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$838,400.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$186,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$304,500.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	8	\$2,193,100.00	1.16%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	3	\$768,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$288,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	9	\$2,280,423.49	1.2%	\$0.00	NA	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$415,852.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$269,600.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC.	1	\$215,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	16	\$4,174,385.00	2.2%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	1	\$187,168.07	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$214,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	1	\$191,300.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WASHINGTON	1	\$181,125.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	BANKIOWA	1	\$182,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BAYCOAST BANK	1	\$240,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$834,060.95	0.44%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,916,727.70	1.01%	\$0.00	NA	\$0.00	NA	0	0
		7	\$2,207,500.00	1.16%	\$0.00	NA	\$0.00	NA	0	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	0	0
DENALI STATE BANK	1	\$429,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD.	1	\$390,329.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
DIME BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	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	0	0
DUBUQUE BANK AND TRUST COMPANY	3	\$826,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
DUPACO COMMUNITY CREDIT UNION	2	\$597,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
DURANT BANK AND TRUST COMPANY	1	\$240,602.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
EVOLVE BANK & TRUST	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
F & A FEDERAL CREDIT UNION	1	\$404,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FAA CREDIT UNION	1	\$229,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FARMERS & MERCHANTS BANK	2	\$600,280.92	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIDELITY BANK MORTGAGE	3	\$884,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FINANCIAL PARTNERS CREDIT UNION	1	\$175,232.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,148,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST CITIZENS BANK NA	3	\$634,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST COMMUNITY CREDIT UNION	1	\$254,883.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK	1	\$191,681.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK OF THE	1	\$225,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	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%	\$0.00	NA	\$0.00	NA	0	0
	HARBORONE CREDIT UNION	3	\$662,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	HAWAII NATIONAL BANK	1	\$228,976.49	0.12%	\$0.00	NA	\$0.00	NA	0	0
	HAWTHORN BANK	1	\$306,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	HOME LOAN CENTER, INC.	14	\$3,893,450.00	2.05%	\$0.00	NA	\$0.00	NA	0	0
	HOMETOWN BANK	2	\$470,300.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	1	\$266,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	2	\$480,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$528,882.48	0.28%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS BANK	3	\$693,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	3	\$975,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	3	\$569,600.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	LAKE AREA BANK	1	\$262,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	3	\$769,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	1	\$250,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	4	\$853,108.67	0.45%	\$0.00	NA	\$0.00	NA	0	0
	LEA COUNTY STATE BANK	1	\$203,850.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A.	6	\$1,424,000.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC.	1	\$365,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	LOGAN FINANCE CORPORATION	1	\$186,800.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	3	\$629,196.57	0.33%	\$0.00	NA	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$580,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
		1	\$187,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0

	MACHIAS SAVINGS BANK									
	MAGNA BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$246,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$665,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$246,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$425,915.33	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	3	\$602,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$439,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$204,853.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$450,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$726,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	3	\$1,033,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$282,134.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$980,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT	5	\$1,671,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA

	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%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	4	\$1,088,700.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$195,400.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	RANLIFE, INC.	1	\$183,200.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$410,525.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	2	\$417,780.67	0.22%	\$0.00	NA	\$0.00	NA	0	0
	RIVERHILLS BANK	1	\$264,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	1	\$232,807.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ROLLSTONE BANK & TRUST	1	\$208,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,106,921.24	1.64%	\$0.00	NA	\$0.00	NA	0	0
	ROYAL CREDIT UNION	2	\$465,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	RPM MORTGAGE, INC.	1	\$266,800.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$260,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$681,058.54	0.36%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$423,625.31	0.22%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$616,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE	1	\$175,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SIUSLAW BANK	1	\$210,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	1	\$225,338.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$263,855.64	0.14%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$246,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
		2	\$448,679.83	0.24%	\$0.00	NA	\$0.00	NA	0	0

	STANDARD MORTGAGE CORPORATION																				
	STANFORD FEDERAL CREDIT UNION	1	\$385,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$551,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$383,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$561,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$564,500.53	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$771,662.37	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$300,720.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$241,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,857,535.13	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$298,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$185,560.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$486,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$262,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$763,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION									
	VENTURE BANK	1	\$397,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$253,898.82	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$920,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,151.01	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	4	\$996,217.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$219,049.96	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,300,798.12	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$412,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$236,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$205,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$476,931.51	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$41,335,588.76	21.71%	0	\$0.00	NA	0	\$0.00	NA
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
	3RD FED BANK	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$854,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		1	\$311,570.15	0.18%	0	\$0.00	NA	0	\$0.00	NA

	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$441,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$211,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$926,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,249,110.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,172,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$630,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$2,573,080.67	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,360,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$341,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$625,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$595,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$276,600.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$314,535.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,353,301.92	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASHCALL, INC.	31	\$10,721,300.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$498,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	2	\$525,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL PACIFIC BANK	2	\$848,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRUE BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$538,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,368,342.67	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FINANCIAL BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC	2	\$568,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC.	10	\$3,124,100.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	1	\$247,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC.	2	\$413,120.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION OF COLORADO	2	\$452,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	1	\$190,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$932,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$213,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EASTWOOD BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ELEVATIONS CU	3	\$817,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$231,387.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0

FIDELITY BANK MORTGAGE	3	\$1,134,200.00	0.66%	\$0.00	NA	\$0.00	NA
FIRST BANK OF WYOMING	1	\$216,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$456,000.00	0.27%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, INC.	1	\$417,000.00	0.24%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$213,350.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$231,100.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$417,000.00	0.24%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$416,398.10	0.24%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,568,750.00	0.92%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,187,469.00	0.69%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	6	\$1,831,882.74	1.07%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$710,000.00	0.42%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$612,200.00	0.36%	\$0.00	NA	\$0.00	NA
FREMONT BANK	26	\$8,332,205.60	4.88%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,180,200.00	1.86%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$632,200.00	0.37%	\$0.00	NA	\$0.00	NA
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.24%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$296,000.00	0.17%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	2	\$410,000.00	0.24%	\$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY	1	\$319,500.00	0.19%	\$0.00	NA	\$0.00	NA

	EMPLOYEES CREDIT UNION									
	HEARTLAND BANK	1	\$266,679.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$307,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC.	3	\$1,335,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$748,080.33	0.44%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$800,860.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	1	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$1,161,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$311,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$408,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$650,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	4	\$1,207,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$527,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$303,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$345,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$343,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$297,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$191,481.80	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$319,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC.	1	\$415,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	3	\$1,090,000.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	2	\$435,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$201,600.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$456,777.92	0.27%	\$0.00	NA	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	1	\$339,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	NRL FEDERAL CREDIT UNION	1	\$488,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	4	\$1,293,000.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	1	\$185,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	OPES ADVISORS, INC	7	\$2,699,660.00	1.58%	\$0.00	NA	\$0.00	NA	0	0
	ORANGE COUNTY'S CREDIT UNION	1	\$319,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$307,546.25	0.18%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$448,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	PAWTUCKET CREDIT UNION	3	\$757,082.35	0.44%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	3	\$769,305.25	0.45%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE	3	\$1,015,584.00	0.59%	\$0.00	NA	\$0.00	NA	0	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	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$885,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$195,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$223,680.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$55,026,407.88	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		544	\$170,887,123.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CL37	ACACIA FEDERAL SAVINGS BANK	1	\$219,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,320.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$243,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$279,389.65	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$396,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$823,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$312,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$436,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$679,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK									
	BANK MUTUAL	1	\$376,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$735,358.20	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$253,242.68	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$391,170.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$262,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$270,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	13	\$3,839,200.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$491,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$762,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$268,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	7	\$1,972,721.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$231,940.66	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$234,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$255,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$200,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$315,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	4	\$1,193,600.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$255,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$347,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$272,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

FIRST ENTERTAINMENT CREDIT UNION										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$590,920.00	0.76%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST HAWAIIAN BANK	3	\$1,196,500.00	1.54%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	2	\$549,040.00	0.71%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MERIT MORTGAGE CORPORATION	1	\$266,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$196,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE CORPORATION	1	\$208,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$338,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST PLACE BANK	5	\$1,183,030.62	1.52%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$309,600.00	0.4%	\$0.00	NA	\$0.00	NA	0	0	0
FREMONT BANK	10	\$2,487,407.83	3.2%	\$0.00	NA	\$0.00	NA	0	0	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$292,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
GATEWAY BUSINESS BANK	2	\$637,000.00	0.82%	\$0.00	NA	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$375,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$306,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0	0
HEARTLAND BANK	1	\$296,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
HIWAY FEDERAL CREDIT UNION	1	\$239,646.43	0.31%	\$0.00	NA	\$0.00	NA	0	0	0
HOME FEDERAL BANK	1	\$208,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
HOME LOAN CENTER, INC.	2	\$644,000.00	0.83%	\$0.00	NA	\$0.00	NA	0	0	0
HOMETOWN BANK	1	\$273,750.00	0.35%	\$0.00	NA	\$0.00	NA	0	0	0
HONOLULU HOMELOANS, INC.	1	\$390,600.00	0.5%	\$0.00	NA	\$0.00	NA	0	0	0

	INVESTORS BANK	2	\$598,553.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,594,657.02	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$232,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A.	2	\$660,775.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	1	\$344,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	1	\$375,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAGNA BANK	1	\$224,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$556,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$280,566.71	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	2	\$565,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OCEANFIRST BANK	1	\$249,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	3	\$1,449,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PANHANDLE STATE BANK	1	\$257,263.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$299,558.04	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$255,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	1	\$187,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PREMIER AMERICA CREDIT UNION	1	\$404,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RABOBANK, N.A.	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	2	\$610,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$194,310.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	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	\$0.00
	CITY NATIONAL BANK	1	\$296,416.78	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	6	\$1,333,334.78	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$1,093,934.03	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$241,266.88	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$355,519.20	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$521,548.46	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$224,599.73	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$509,972.36	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,490,209.90	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$233,954.13	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$187,905.30	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$440,037.82	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$253,894.10	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$214,398.64	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$239,701.61	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$222,792.90	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$195,531.79	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$463,017.29	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$343,177.95	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$731,245.79	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	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	\$0.00
	IMORTGAGE.COM, INC.	59	\$17,311,965.14	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	8	\$2,255,841.37	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$641,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$569,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	33	\$10,366,697.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	15	\$3,273,769.52	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$124,202,487.30	37.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,116	\$331,931,749.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CL78	ALLIED MORTGAGE GROUP, INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$217,184.11	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$551,964.01	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$239,091.84	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$435,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$198,138.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	19	\$5,265,472.10	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$564,472.72	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,136.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$537,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$488,250.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$625,500.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SWBC MORTGAGE	1	\$622,460.28	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$604,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	9	\$5,574,852.79	49.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		18	\$11,179,313.07	100%	0	\$0.00		0	\$0.00		0	0
31417CLD5	ACACIA FEDERAL SAVINGS BANK	3	\$1,673,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,509,800.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,142,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$542,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$596,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$576,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASHCALL, INC.	9	\$5,082,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$534,295.48	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC.	5	\$2,489,400.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,676,650.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,557,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	12	\$6,639,170.12	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	2	\$1,250,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT	3	\$1,545,600.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	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	0
	F & A FEDERAL CREDIT UNION	1	\$537,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	14	\$7,973,325.23	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	8	\$4,880,033.32	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC.	1	\$545,462.95	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$515,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	2	\$1,084,690.15	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,900,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A.	1	\$464,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	12	\$7,089,155.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$475,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	2	\$946,950.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$589,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC.	1	\$625,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$485,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC.	27	\$15,685,400.00	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	2	\$967,350.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	1	\$506,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,857,416.19	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	71	\$40,817,435.31	40.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		174	\$99,589,800.09	100%	0	\$0.00		0	\$0.00		0	0
31417CLF0	ACACIA FEDERAL SAVINGS BANK	1	\$600,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL	1	\$625,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	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	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$578,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
		STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$625,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
		WESCOM CENTRAL CREDIT UNION	1	\$458,386.34	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	47	\$26,446,021.36	36.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			128	\$72,784,156.05	100%	0	\$0.00		0	\$0.00		0	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	0
		AMERISAVE MORTGAGE CORPORATION	12	\$7,108,244.05	41.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$567,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
		SHEA MORTGAGE, INC.	2	\$1,206,685.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	11	\$6,616,250.00	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			29	\$17,322,829.05	100%	0	\$0.00		0	\$0.00		0	0
31417CLH6		CARNEGIE MORTGAGE, LLC	1	\$559,500.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
		CITY NATIONAL BANK	1	\$523,645.81	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
		COBALT MORTGAGE, INC.	2	\$998,000.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
		FIRST PLACE BANK	1	\$609,423.96	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
		FREMONT BANK	1	\$507,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$486,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
		OPES ADVISORS, INC	1	\$580,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
		RPM MORTGAGE, INC.	5	\$2,646,309.00	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
		STERLING SAVINGS BANK	1	\$506,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
			4	\$2,144,500.00	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC												
	Unavailable	9	\$4,778,025.20	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$14,338,403.97	100%	0	\$0.00		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	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$183,871.57	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$175,471.19	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$125,380.40	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$199,656.79	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	12	\$1,737,113.81	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$54,832.47	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$169,489.22	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$555,200.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,601,515.45	100%	0	\$0.00		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	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$259,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$251,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$269,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$722,912.15	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	\$0.00
	CENTENNIAL LENDING, LLC	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$367,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$763,935.19	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$398,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$473,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$295,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$204,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$394,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$290,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$223,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$251,840.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$378,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$612,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$202,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$2,115,046.74	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$575,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE									
	FIDELITY BANK MORTGAGE	2	\$552,300.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK	1	\$288,572.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK OF WYOMING	1	\$188,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK RICHMOND, NA	1	\$389,500.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,800.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$313,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$296,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,073,729.74	0.86%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL CREDIT UNION	1	\$299,074.80	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	2	\$403,420.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	4	\$1,018,503.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	1	\$427,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$240,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$191,200.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	6	\$2,180,450.00	1.75%	\$0.00	NA	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	1	\$408,897.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,228,450.00	1.79%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTTRUST SAVINGS BANK	1	\$350,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	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%	\$0.00	NA	\$0.00	NA	0	0
	SACRAMENTO CREDIT UNION	1	\$207,100.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$189,414.28	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$580,800.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	SHELL FEDERAL CREDIT UNION	1	\$360,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$198,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$183,800.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	2	\$549,212.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHLAND CREDIT UNION	1	\$377,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$417,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	2	\$632,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$273,600.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK AND TRUST	8	\$2,323,720.00	1.86%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	1	\$354,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$183,200.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$638,038.63	0.51%	\$0.00	NA	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$360,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$209,855.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT CREDIT	6	\$1,382,150.00	1.11%	\$0.00	NA	\$0.00	NA	0	0

	UNION									
	SWBC MORTGAGE	2	\$559,300.00	0.45%	\$0.00	NA	\$0.00	NA	0.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.33%	\$0.00	NA	\$0.00	NA	0.00	
	THE CALIFORNIA CREDIT UNION	1	\$337,410.00	0.27%	\$0.00	NA	\$0.00	NA	0.00	
	THE CITIZENS BANKING COMPANY	1	\$375,000.00	0.3%	\$0.00	NA	\$0.00	NA	0.00	
	THE FIRST NATIONAL BANK	1	\$245,000.00	0.2%	\$0.00	NA	\$0.00	NA	0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$260,900.00	0.21%	\$0.00	NA	\$0.00	NA	0.00	
	THE MONEY SOURCE, INC.	1	\$289,000.00	0.23%	\$0.00	NA	\$0.00	NA	0.00	
	THE PARK BANK	1	\$206,400.00	0.17%	\$0.00	NA	\$0.00	NA	0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$505,650.00	0.41%	\$0.00	NA	\$0.00	NA	0.00	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$277,000.00	0.22%	\$0.00	NA	\$0.00	NA	0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$212,000.00	0.17%	\$0.00	NA	\$0.00	NA	0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	\$408,000.00	0.33%	\$0.00	NA	\$0.00	NA	0.00	
	TRAVIS CREDIT UNION	1	\$178,000.00	0.14%	\$0.00	NA	\$0.00	NA	0.00	
	UNITED BANK & TRUST	1	\$268,000.00	0.21%	\$0.00	NA	\$0.00	NA	0.00	
	UNITED COMMUNITY BANK	1	\$332,000.00	0.27%	\$0.00	NA	\$0.00	NA	0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$333,949.00	0.27%	\$0.00	NA	\$0.00	NA	0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,328,971.00	1.06%	\$0.00	NA	\$0.00	NA	0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$342,950.00	0.27%	\$0.00	NA	\$0.00	NA	0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$767,450.00	0.61%	\$0.00	NA	\$0.00	NA	0.00	
	UNIVEST BANK AND TRUST CO.	2	\$408,000.00	0.33%	\$0.00	NA	\$0.00	NA	0.00	
		3	\$623,939.89	0.5%	\$0.00	NA	\$0.00	NA	0.00	

	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	0	0
	BAY FEDERAL CREDIT UNION	1	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BLACKHAWK BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,727,025.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$357,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$757,760.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CASHCALL, INC.	11	\$3,721,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$750,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL BANK OF PROVO	4	\$807,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL PACIFIC BANK	3	\$937,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRUE BANK	1	\$290,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CMG MORTGAGE, INC	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$293,202.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COBALT MORTGAGE, INC.	2	\$533,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$179,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY BANK - MISSOULA	3	\$719,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		2	\$516,653.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	CORNERSTONE MORTGAGE INC.																		
	CORTRUST BANK	1	\$226,575.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$620,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$195,632.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$187,272.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	4	\$958,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$399,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$287,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	7	\$2,117,378.73	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$268,119.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$642,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$361,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$854,504.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$218,025.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN	1	\$278,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	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%	\$0.00	NA	\$0.00	NA	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$337,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	MERCANTILE BANK	1	\$239,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$495,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$250,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	1	\$191,600.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MLD MORTGAGE, INC.	1	\$245,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,495,950.00	1%	\$0.00	NA	\$0.00	NA	0	0
	MT. MCKINLEY BANK	3	\$852,500.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$578,500.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$290,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST PLUS CREDIT UNION	3	\$819,633.12	0.55%	\$0.00	NA	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	2	\$405,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$186,258.13	0.12%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$183,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$528,700.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	OPPORTUNITIES CREDIT UNION	2	\$381,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$209,683.71	0.14%	\$0.00	NA	\$0.00	NA	0	0
	PARK BANK	1	\$262,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	2	\$750,500.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	2	\$625,422.62	0.42%	\$0.00	NA	\$0.00	NA	0	0
		1	\$268,800.00	0.18%	\$0.00	NA	\$0.00	NA	0	0

	PMAC LENDING SERVICES, INC.									
	POPULAR MORTGAGE, INC.	1	\$176,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$449,500.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	3	\$878,438.89	0.59%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	2	\$569,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	QUORUM FEDERAL CREDIT UNION	1	\$199,396.58	0.13%	\$0.00	NA	\$0.00	NA	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$560,750.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$385,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	RED CANOE CREDIT UNION	1	\$218,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$223,736.67	0.15%	\$0.00	NA	\$0.00	NA	0	0
	RENASANT BANK	2	\$556,500.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$296,400.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC.	3	\$962,200.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	RIVERHILLS BANK	1	\$179,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$363,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ROUNDBANK	1	\$219,600.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,467,175.00	0.98%	\$0.00	NA	\$0.00	NA	0	0
	RPM MORTGAGE, INC.	7	\$2,330,300.00	1.56%	\$0.00	NA	\$0.00	NA	0	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$616,630.16	0.41%	\$0.00	NA	\$0.00	NA	0	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO	2	\$597,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0

COUNTY									
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$215,681.79	0.14%	0	\$0.00	NA	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$262,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$271,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$315,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$414,889.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$975,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	5	\$1,269,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$523,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,306,520.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	15	\$3,627,550.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$356,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	1	\$234,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$224,306.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	THE MERCHANTS NATIONAL BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	THE PARK BANK	2	\$595,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	THINK MUTUAL BANK	1	\$183,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TRAVERSE CITY STATE BANK	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TRAVIS CREDIT UNION	1	\$177,510.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$302,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UMPQUA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITED BANK & TRUST	2	\$392,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$301,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$597,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	VENTURE BANK	2	\$741,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$590,994.86	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	VILLAGE MORTGAGE COMPANY	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$586,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$440,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WESCOM CENTRAL CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WESTFIELD BANK, F.S.B.	2	\$456,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		1	\$179,338.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	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%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$447,400.00	0.22%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$512,800.00	0.26%	\$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$557,635.00	0.28%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.11%	\$0.00	NA	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	19	\$6,021,000.00	3%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	14	\$3,376,800.00	1.68%	\$0.00	NA	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$265,000.00	0.13%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	4	\$834,750.00	0.42%	\$0.00	NA	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA
AUBURNBANK	2	\$475,000.00	0.24%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	10	\$2,921,763.00	1.46%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$403,000.00	0.2%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	5	\$1,264,870.00	0.63%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	1	\$625,000.00	0.31%	\$0.00	NA	\$0.00	NA
BANK OF LANCASTER	1	\$265,000.00	0.13%	\$0.00	NA	\$0.00	NA
BANK OF NEW ORLEANS	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	4	\$953,955.00	0.48%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	1	\$250,000.00	0.12%	\$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	1	\$202,177.00	0.1%	\$0.00	NA	\$0.00	NA
BANK OF WASHINGTON	2	\$385,850.00	0.19%	\$0.00	NA	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$229,306.08	0.11%	\$0.00	NA	\$0.00	NA
	5	\$1,466,935.00	0.73%	\$0.00	NA	\$0.00	NA

	BAXTER CREDIT UNION									
	BAY FEDERAL CREDIT UNION	1	\$311,540.36	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,848,700.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$296,582.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$895,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$533,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	14	\$4,501,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$184,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$236,284.98	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	3	\$1,049,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$1,175,860.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$397,290.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$521,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$209,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$358,937.59	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	5	\$1,423,032.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$239,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK - MISSOULA	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$349,580.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$644,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$326,216.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$294,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$350,938.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$223,155.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$810,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$544,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$448,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$247,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	14	\$3,919,100.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$785,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$181,460.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$2,011,423.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$306,089.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIDELITY CO-OPERATIVE BANK																				
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$190,315.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$548,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$465,385.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$3,327,675.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,924,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$203,023.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$402,515.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$272,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,584,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,220,650.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$548,582.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$244,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GATEWAY MORTGAGE CORPORATION	2	\$695,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GECU	1	\$216,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GEO-CORP, INC.	2	\$640,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GEORGIA'S OWN CREDIT UNION	1	\$252,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GFI MORTGAGE BANKERS, INC.	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GMFS, LLC	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$200,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREAT SOUTHERN SAVINGS BANK	1	\$183,453.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREENWOOD CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$281,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GTE FEDERAL CREDIT UNION	4	\$1,143,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARDIAN CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$472,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUILD MORTGAGE COMPANY	2	\$734,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HARBORONE CREDIT UNION	1	\$265,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,440,412.83	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HAWAII NATIONAL BANK	2	\$629,041.91	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HEARTLAND BANK	3	\$691,307.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HIWAY FEDERAL CREDIT UNION	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME FEDERAL BANK	4	\$788,432.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOMEWISE, INC.	3	\$698,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	PRAIRIE STATE BANK & TRUST	2	\$356,977.90	0.18%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEBANK	1	\$218,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$197,910.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	6	\$1,671,000.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$397,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	QUORUM FEDERAL CREDIT UNION	4	\$1,161,390.69	0.58%	\$0.00	NA	\$0.00	NA	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$763,094.84	0.38%	\$0.00	NA	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$471,785.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	RED CANOE CREDIT UNION	1	\$231,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	RENASANT BANK	1	\$392,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	RIVER VALLEY BANK	2	\$565,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$442,050.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	1	\$216,600.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$372,720.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	ROLLSTONE BANK & TRUST	1	\$360,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,951,268.00	1.97%	\$0.00	NA	\$0.00	NA	0	0
	RPM MORTGAGE, INC.	7	\$2,252,550.00	1.12%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$191,920.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$341,484.89	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$399,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
		1	\$225,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	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

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	WESTCONSN CREDIT UNION	1	\$363,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$695,145.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$416,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$43,373,720.24	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		709	\$200,490,690.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CLN3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$870,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$610,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$350,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,901,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$378,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$507,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$243,133.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$368,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,381,176.47	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$402,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$403,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$941,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$803,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$1,534,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.									
	AMERICAN NATIONAL BANK, TERRELL	2	\$451,410.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,084,500.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$777,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	16	\$5,029,400.00	2.21%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	11	\$2,790,200.00	1.23%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	4	\$1,073,900.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	4	\$1,043,600.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$256,662.84	0.11%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	13	\$3,348,028.00	1.47%	\$0.00	NA	\$0.00	NA	0	0
	BANK FIRST NATIONAL	3	\$836,400.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	6	\$1,382,911.23	0.61%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$255,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	2	\$1,184,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF NEW ORLEANS	1	\$283,375.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	4	\$1,258,120.98	0.55%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	3	\$879,545.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WASHINGTON	1	\$184,400.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$484,284.49	0.21%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	4	\$1,129,320.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	BAY FEDERAL CREDIT UNION	4	\$1,273,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	BAY-VALLEY MORTGAGE GROUP	1	\$330,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	BENCHMARK BANK	2	\$512,150.00	0.23%	\$0.00	NA	\$0.00	NA	0	0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,348,900.00	1.03%	\$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$417,000.00	0.18%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,186,000.00	0.52%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$414,000.00	0.18%	\$0.00	NA	\$0.00	NA
CASHCALL, INC.	24	\$7,745,200.00	3.41%	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$502,945.45	0.22%	\$0.00	NA	\$0.00	NA
CBC FEDERAL CREDIT UNION	3	\$671,500.00	0.3%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$274,000.00	0.12%	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$494,000.00	0.22%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$1,005,200.00	0.44%	\$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,600.00	0.1%	\$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$212,000.00	0.09%	\$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$297,000.00	0.13%	\$0.00	NA	\$0.00	NA
CHELSEA GROTON BANK	2	\$524,950.00	0.23%	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$420,000.00	0.18%	\$0.00	NA	\$0.00	NA
CITIZENS 1ST BANK	1	\$285,600.00	0.13%	\$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$299,114.63	0.13%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$417,000.00	0.18%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$325,850.00	0.14%	\$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$220,000.00	0.1%	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE INC.	3	\$1,095,500.00	0.48%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	4	\$852,800.00	0.38%	\$0.00	NA	\$0.00	NA
	1	\$226,815.00	0.1%	\$0.00	NA	\$0.00	NA

	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	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$370,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FINANCIAL CREDIT UNION	2	\$432,897.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	10	\$3,096,900.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	10	\$2,973,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$633,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	1	\$277,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$344,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$225,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$299,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NORTHERN CREDIT UNION	1	\$268,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	9	\$2,538,448.15	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	4	\$1,306,548.15	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,341,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST UNITED BANK & TRUST	1	\$224,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FORWARD FINANCIAL BANK SSB	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREMONT BANK	3	\$968,584.28	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$634,794.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	3	\$753,671.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GEO-CORP, INC.	2	\$614,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0

	GESA CREDIT UNION	1	\$299,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GFS CAPITAL HOLDINGS	1	\$282,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GMFS, LLC	2	\$551,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$355,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	2	\$640,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$648,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	3	\$709,740.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$486,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HAWAII NATIONAL BANK	1	\$436,826.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$263,098.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	2	\$486,617.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOLYOKE CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	1	\$210,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$410,320.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME LOAN CENTER, INC.	3	\$793,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMEWISE, INC.	1	\$227,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	3	\$807,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	2	\$524,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$265,755.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	3	\$794,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INVESTORS BANK	1	\$229,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ISB COMMUNITY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0

J.G. WENTWORTH HOME LENDING, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
JONAH BANK OF WYOMING	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
LAKE AREA BANK	1	\$279,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
LAKE FOREST BANK & TRUST	3	\$947,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY INC.	2	\$506,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$536,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
LBS FINANCIAL CREDIT UNION	2	\$506,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
LEADER BANK, N.A.	2	\$719,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
LEADER MORTGAGE COMPANY INC.	2	\$711,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
LOS ALAMOS NATIONAL BANK	5	\$1,438,940.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$2,027,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
MAGNA BANK	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
MANUFACTURERS BANK AND TRUST CO.	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
MARINE BANK	3	\$772,002.97	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
METLIFE BANK, NA	1	\$222,732.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
MIDWEST COMMUNITY BANK	1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
MILFORD BANK, THE	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
MISSOULA FEDERAL CREDIT UNION	1	\$205,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
MISSOURI CREDIT UNION	1	\$203,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MLD MORTGAGE, INC.	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$2,083,010.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$236,075.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$798,064.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$175,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$502,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$1,057,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$183,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,342,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$550,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$195,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$398,546.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,017,827.01	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$465,447.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$209,673.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC.									
	PIONEER CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE	2	\$757,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC.	1	\$280,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$300,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$739,900.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	3	\$694,989.41	0.31%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	1	\$252,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEBANK	1	\$203,775.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	7	\$2,503,000.00	1.1%	\$0.00	NA	\$0.00	NA	0	0
	QUORUM FEDERAL CREDIT UNION	4	\$953,129.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$698,835.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,247,600.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CAPITAL BANK	3	\$990,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	RENASANT BANK	3	\$794,577.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$285,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	1	\$414,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$599,450.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	ROLLSTONE BANK & TRUST	2	\$364,650.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ROUNDBANK	1	\$417,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING	12	\$4,022,991.81	1.77%	\$0.00	NA	\$0.00	NA	0	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%	\$0.00	NA	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	15	\$3,662,480.00	1.61%	\$0.00	NA	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	SWBC MORTGAGE	2	\$458,770.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$179,287.86	0.08%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	1	\$220,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$370,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	3	\$871,762.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	THINK MUTUAL BANK	1	\$196,400.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	1	\$255,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	2	\$680,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	5	\$1,148,570.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$533,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL BANK FSB	1	\$248,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0

	UNIVEST BANK AND TRUST CO.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$472,960.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,907,456.75	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$394,155.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$610,286.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,229,825.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$52,430,448.95	23.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		807	\$227,107,639.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CLP8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,530.32	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	7	\$2,053,487.13	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$212,055.59	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$197,871.45	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$285,068.73	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$411,831.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$597,393.09	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$308,563.77	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION																		
		HEARTLAND CREDIT UNION	1	\$241,922.55	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC	1	\$462,637.04	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$410,127.09	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,252,574.12	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,686,061.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417CLQ6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$958,200.00	60.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	1	\$133,100.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	1	\$128,400.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$243,300.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,573,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417CLR4		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$390,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	60	\$18,521,836.00	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	101	\$35,637,758.53	38.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	23	\$6,003,634.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY FEDERAL CREDIT UNION	2	\$510,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	9	\$2,668,098.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	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	0	0
CASHCALL, INC.	6	\$1,671,442.92	10%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
CHARLES RIVER BANK	1	\$298,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
CONTINENTAL HOME LOANS INC.	1	\$431,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	0	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	0	0
FIDELITY CO-OPERATIVE BANK	1	\$203,080.20	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$939,606.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST PLACE BANK	2	\$583,460.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HAMPDEN BANK	1	\$257,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HEARTLAND BANK	1	\$268,350.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
INVESTORS BANK	1	\$417,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
JAMES B. NUTTER AND COMPANY	1	\$180,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$410,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LEADER BANK, N.A.	4	\$1,558,000.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LYONS MORTGAGE SERVICES, INC.	1	\$651,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC.	1	\$185,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MORTGAGE CENTER, LLC	1	\$286,650.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$239,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
OLD SECOND NATIONAL BANK	1	\$191,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
PINNACLE MORTGAGE GROUP, INC.	1	\$410,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$395,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$367,000.00	2.2%	\$0.00	NA	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$214,000.00	1.28%	\$0.00	NA	\$0.00	NA	0
	Unavailable	12	\$3,405,901.37	20.38%	\$0.00	NA	\$0.00	NA	0
Total		57	\$16,707,145.49	100%	\$0.00		\$0.00		0
31417CLU7	3RD FED BANK	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,280,250.00	0.52%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,607,350.00	0.65%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$193,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$450,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	2	\$441,615.26	0.18%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,960,100.00	0.79%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$885,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$281,600.00	0.11%	\$0.00	NA	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$353,400.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	6	\$1,585,300.00	0.64%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$183,200.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,080.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,560,150.00	1.03%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,133,008.79	0.86%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	2	\$599,655.96	0.24%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,100,600.00	0.44%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST	2	\$563,515.30	0.23%	\$0.00	NA	\$0.00	NA	0
		1	\$405,000.00	0.16%	\$0.00	NA	\$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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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%	\$0.00	NA	\$0.00	NA	0	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$375,600.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
MERRIMACK COUNTY SAVINGS BANK	1	\$399,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
METRO CREDIT UNION	2	\$695,385.67	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
MISSION FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
MISSOULA FEDERAL CREDIT UNION	1	\$336,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
MONSON SAVINGS BANK	1	\$256,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$273,750.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
MOUNTAIN AMERICA CREDIT UNION	2	\$497,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
MYCUMORTGAGE, LLC	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,194,426.94	0.48%	\$0.00	NA	\$0.00	NA	0	0	0
NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
NUVISION FEDERAL CREDIT UNION	2	\$752,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
OLD FORT BANKING COMPANY	1	\$320,700.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
OPES ADVISORS, INC	8	\$3,088,700.00	1.24%	\$0.00	NA	\$0.00	NA	0	0	0
ORNL FEDERAL CREDIT UNION	2	\$426,350.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
PARK BANK	1	\$300,034.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
PARTNERS FEDERAL CREDIT UNION	2	\$934,667.72	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
PATELCO CREDIT UNION	2	\$959,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0	0
PENNYMAC CORP.	1	\$401,458.50	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
PENTAGON FEDERAL CREDIT	3	\$784,357.72	0.32%	\$0.00	NA	\$0.00	NA	0	0	0

	UNION								
	PEOPLES BANK	2	\$469,325.00	0.19%	\$0.00	NA	\$0.00	NA	0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,000.00	0.11%	\$0.00	NA	\$0.00	NA	0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$325,200.00	0.13%	\$0.00	NA	\$0.00	NA	0.00
	PLATINUM HOME MORTGAGE	4	\$1,001,964.02	0.4%	\$0.00	NA	\$0.00	NA	0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$776,200.00	0.31%	\$0.00	NA	\$0.00	NA	0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA	0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	\$0.00	NA	\$0.00	NA	0.00
	PROSPECT MORTGAGE, LLC	2	\$1,006,600.00	0.41%	\$0.00	NA	\$0.00	NA	0.00
	PROVIDENT CREDIT UNION	4	\$924,714.72	0.37%	\$0.00	NA	\$0.00	NA	0.00
	PUTNAM BANK	1	\$222,000.00	0.09%	\$0.00	NA	\$0.00	NA	0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,133,455.00	0.46%	\$0.00	NA	\$0.00	NA	0.00
	REDWOOD CREDIT UNION	1	\$228,400.00	0.09%	\$0.00	NA	\$0.00	NA	0.00
	RENASANT BANK	3	\$855,400.00	0.34%	\$0.00	NA	\$0.00	NA	0.00
	RIGHT START MORTGAGE, INC.	1	\$259,200.00	0.1%	\$0.00	NA	\$0.00	NA	0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$474,040.00	0.19%	\$0.00	NA	\$0.00	NA	0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,409,245.00	0.97%	\$0.00	NA	\$0.00	NA	0.00
	ROYAL CREDIT UNION	5	\$1,082,075.00	0.44%	\$0.00	NA	\$0.00	NA	0.00
	RPM MORTGAGE, INC.	22	\$7,537,345.46	3.03%	\$0.00	NA	\$0.00	NA	0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0.00
	SAFE CREDIT UNION	2	\$575,000.00	0.23%	\$0.00	NA	\$0.00	NA	0.00

SAN DIEGO COUNTY CREDIT UNION	3	\$746,522.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,239,299.57	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SOUTHERN COMMERCIAL BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SPENCER SAVINGS BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
ST. MARYS BANK	2	\$536,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
ST. MARYS CREDIT UNION	1	\$207,289.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$484,597.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
STATE BANK AND TRUST	5	\$1,422,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
STATE BANK OF CROSS PLAINS	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	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	0	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SUMMIT CREDIT UNION	2	\$478,840.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SWBC MORTGAGE	7	\$2,049,727.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0	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	0	0
THE CALIFORNIA CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
THE FIRST NATIONAL BANK IN	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	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%	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$354,350.00	0.14%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$2,419,279.22	0.95%	\$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$277,000.00	0.11%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,384,200.00	0.94%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$540,000.00	0.21%	\$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$223,000.00	0.09%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$417,000.00	0.16%	\$0.00	NA	\$0.00	NA
CASHCALL, INC.	42	\$12,496,100.00	4.92%	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$1,446,202.37	0.57%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$470,000.00	0.18%	\$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$848,525.59	0.33%	\$0.00	NA	\$0.00	NA
CHELSEA GROTON BANK	1	\$408,000.00	0.16%	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	14	\$3,668,007.52	1.44%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$651,600.00	0.26%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	9	\$3,294,000.00	1.3%	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$181,250.00	0.07%	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$394,000.00	0.16%	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE INC.	5	\$1,245,960.00	0.49%	\$0.00	NA	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$307,920.00	0.12%	\$0.00	NA	\$0.00	NA

	CREDIT UNION WEST	1	\$198,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD.	2	\$527,618.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,204,720.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ELEVATIONS CU	5	\$994,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	6	\$1,588,843.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,971.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$648,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	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	0
	FIRST COUNTY BANK	2	\$484,321.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$940,492.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,038,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	4	\$809,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT	3	\$807,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	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
	FIRSTTRUST 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%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$188,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	1	\$456,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	4	\$814,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$408,252.13	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$964,950.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS BANK	4	\$1,246,800.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	JEANNE DARC CREDIT UNION	1	\$305,600.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,709,900.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$190,800.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	LAKE AREA BANK	1	\$230,400.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$292,700.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	LAKE REGION BANK	1	\$232,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,038,750.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	2	\$585,754.80	0.23%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A.	4	\$1,322,750.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,380,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	1	\$176,300.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MAGNA BANK	1	\$213,413.00	0.08%	\$0.00	NA	\$0.00	NA	0	0

MANSFIELD COOPERATIVE BANK	1	\$226,000.00	0.09%	\$0.00	NA	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$307,500.00	0.12%	\$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$175,740.71	0.07%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$847,050.00	0.33%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,734.82	0.07%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$261,939.00	0.1%	\$0.00	NA	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$340,000.00	0.13%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$182,400.00	0.07%	\$0.00	NA	\$0.00	NA
MILFORD BANK, THE	2	\$527,000.00	0.21%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$212,400.00	0.08%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$491,650.00	0.19%	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.07%	\$0.00	NA	\$0.00	NA
MYCUMORTGAGE, LLC	2	\$478,500.00	0.19%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,500.00	0.08%	\$0.00	NA	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$364,000.00	0.14%	\$0.00	NA	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$183,000.00	0.07%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$550,000.00	0.22%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT	2	\$350,300.00	0.14%	\$0.00	NA	\$0.00	NA

COMPANY									
NORTHWEST FEDERAL CREDIT UNION	9	\$2,552,044.17	1%	\$0.00	NA	\$0.00	NA	0	0
NORTHWESTERN MORTGAGE COMPANY	3	\$1,079,300.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
NRL FEDERAL CREDIT UNION	2	\$896,750.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
NUVISION FEDERAL CREDIT UNION	1	\$297,450.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
OCEANFIRST BANK	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
OLD FORT BANKING COMPANY	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
OPES ADVISORS, INC	8	\$3,487,100.00	1.37%	\$0.00	NA	\$0.00	NA	0	0
ORANGE COUNTY'S CREDIT UNION	1	\$334,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
PACIFIC COMMUNITY CREDIT UNION	1	\$185,453.48	0.07%	\$0.00	NA	\$0.00	NA	0	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	2	\$691,116.67	0.27%	\$0.00	NA	\$0.00	NA	0	0
PATELCO CREDIT UNION	1	\$188,488.68	0.07%	\$0.00	NA	\$0.00	NA	0	0
PAWTUCKET CREDIT UNION	2	\$436,900.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
PENTAGON FEDERAL CREDIT UNION	5	\$1,381,280.61	0.54%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES BANK	2	\$409,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$691,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
PINNACLE MORTGAGE GROUP, INC.	1	\$327,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
PIONEER BANK	1	\$175,746.42	0.07%	\$0.00	NA	\$0.00	NA	0	0
PIONEER CREDIT UNION	2	\$544,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	1	\$200,800.00	0.08%	\$0.00	NA	\$0.00	NA	0	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%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$323,334.00	0.13%	\$0.00	NA	\$0.00	NA
ST. MARYS CREDIT UNION	2	\$444,800.00	0.18%	\$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,400.00	0.07%	\$0.00	NA	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$387,650.00	0.15%	\$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$331,200.00	0.13%	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	3	\$656,700.00	0.26%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$252,000.00	0.1%	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC.	1	\$188,000.00	0.07%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$191,000.00	0.08%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$279,000.00	0.11%	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$202,500.00	0.08%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	4	\$784,600.00	0.31%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$179,734.82	0.07%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	3	\$1,021,500.00	0.4%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$248,000.00	0.1%	\$0.00	NA	\$0.00	NA
THE PARK BANK	4	\$758,351.55	0.3%	\$0.00	NA	\$0.00	NA
THINK MUTUAL BANK	2	\$512,400.00	0.2%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$368,000.00	0.14%	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	1	\$288,000.00	0.11%	\$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$391,200.00	0.15%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	4	\$1,115,000.00	0.44%	\$0.00	NA	\$0.00	NA
	3	\$536,000.00	0.21%	\$0.00	NA	\$0.00	NA

	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%	\$0.00	NA	\$0.00	NA	0	0	0
AKT AMERICAN CAPITAL, INC.	1	\$386,250.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
ALASKA USA FEDERAL CREDIT UNION	2	\$736,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
ALPINE BANK & TRUST CO.	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
ALTRA FEDERAL CREDIT UNION	1	\$293,250.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN BANK CENTER	1	\$344,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,623,095.29	1.43%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$287,603.21	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
ANCHORBANK FSB	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
ARIZONA STATE CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
ASSOCIATED BANK, NA	15	\$4,203,020.14	1.66%	\$0.00	NA	\$0.00	NA	0	0	0
BANCORPSOUTH BANK	6	\$1,854,800.00	0.73%	\$0.00	NA	\$0.00	NA	0	0	0
BANK MUTUAL	1	\$330,518.82	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
BANK OF HAWAII	1	\$490,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
BANK OF THE WEST	1	\$363,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
BANKNEWPORT	2	\$615,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
BAXTER CREDIT UNION	2	\$600,700.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
BELLCO CREDIT UNION	3	\$865,600.00	0.34%	\$0.00	NA	\$0.00	NA	0	0	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$399,410.72	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
BOEING EMPLOYEES CREDIT UNION	4	\$831,823.75	0.33%	\$0.00	NA	\$0.00	NA	0	0	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$471,600.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
BRYN MAWR TRUST COMPANY THE	1	\$224,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
BUSEY BANK	1	\$268,900.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,446,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
CARROLLTON BANK	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
CASHCALL, INC.	59	\$19,009,671.49	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	3	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
CENTRAL MORTGAGE COMPANY	1	\$231,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
CENTRIS FEDERAL CREDIT UNION	2	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$623,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE COMPANY	12	\$4,068,090.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
CITADEL FEDERAL CREDIT UNION	3	\$733,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
COASTHILLS FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
COBALT MORTGAGE, INC.	12	\$3,847,767.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
COLE TAYLOR BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE INC.	2	\$437,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
CORTRUST BANK	1	\$189,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
COVANTAGE CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$471,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
CUSO MORTGAGE, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
DENVER MORTGAGE COMPANY, INC.	1	\$341,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
DUBUQUE BANK AND TRUST	4	\$844,610.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	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	0
FIRST INTERSTATE BANK	6	\$1,762,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	2	\$402,228.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,047,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	3	\$808,743.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST PLACE BANK	11	\$3,470,857.89	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST REPUBLIC BANK	6	\$2,525,388.10	1%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,885,350.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRSTTRUST SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
FREMONT BANK	29	\$9,419,543.08	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
FULTON BANK, NATIONAL ASSOCIATION	13	\$4,037,447.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
GATEWAY BUSINESS BANK	4	\$1,480,577.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$582,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
GEO-CORP, INC.	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
GMFS, LLC	1	\$222,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
GRANITE STATE CREDIT UNION	1	\$187,740.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
GUARANTY TRUST CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
HARBORONE CREDIT UNION	1	\$392,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	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	0	0	0	0	0	0	0	0	0	0
METRO CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
METUCHEN SAVINGS BANK	2	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
MID AMERICA MORTGAGE, INC.	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
MID-ISLAND MORTGAGE CORP.	1	\$463,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
MIDWEST COMMUNITY BANK	2	\$619,747.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
MISSION FEDERAL CREDIT UNION	1	\$298,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
MISSOURI CREDIT UNION	1	\$201,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
MLD MORTGAGE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
MORTGAGE AMERICA, INC.	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
MORTGAGE CENTER, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
MYCUMORTGAGE, LLC	2	\$420,169.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$657,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0	0	0	0	0	0	0	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	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$390,990.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SWBC MORTGAGE	6	\$1,656,879.13	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	THE GOLDEN 1 CREDIT UNION	2	\$626,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	THE PARK BANK	3	\$814,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$243,640.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TOWER FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$231,658.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$323,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UMPQUA BANK	5	\$1,477,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITED BANK & TRUST	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,218,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITUS COMMUNITY CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$342,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNIVERSITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNIVEST BANK AND TRUST CO.	5	\$1,374,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	VALLEY NATIONAL	7	\$2,021,629.43	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	BANK									
	VILLAGE MORTGAGE COMPANY	1	\$404,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC.	1	\$350,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,323,474.66	1.7%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP.	1	\$276,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	3	\$667,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	WEST GATE BANK	2	\$657,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	1	\$320,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$192,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	WORKERS CREDIT UNION	1	\$237,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	232	\$73,899,976.28	29.17%	\$0.00	NA	\$0.00	NA	0	0
Total		818	\$253,774,624.01	100%	\$0.00		\$0.00		0	0
31417CLX1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ACACIA FEDERAL SAVINGS BANK	2	\$695,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	AKT AMERICAN CAPITAL, INC.	2	\$651,400.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$547,500.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC.	2	\$634,491.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO.	1	\$221,700.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,639.36	0.17%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
		2	\$542,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	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	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,740,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,424,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$679,855.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$2,057,334.45	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$2,345,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$387,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,219,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$785,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$967,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$489,527.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,331,170.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$981,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$187,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$369,025.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	40	\$13,269,500.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		2	\$544,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	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	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$668,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	11	\$3,558,099.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$443,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	4	\$1,351,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	7	\$1,701,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,215,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	2	\$535,968.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	1	\$238,855.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CARM	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NORTHERN CREDIT UNION	1	\$282,575.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	17	\$4,969,494.40	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	6	\$2,491,767.23	1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,350,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRSTTRUST SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREMONT BANK	37	\$12,041,865.95	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK, NATIONAL	12	\$3,271,190.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	0

ASSOCIATION									
GATEWAY BUSINESS BANK	1	\$358,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC.	2	\$537,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$267,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$460,600.10	0.18%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	3	\$897,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN CENTER, INC.	7	\$2,019,550.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC.	1	\$323,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HONOR BANK	1	\$266,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$439,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$268,312.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS BANK	7	\$2,770,100.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	2	\$505,541.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	J.G. WENTWORTH HOME LENDING, LLC									
	KINECTA FEDERAL CREDIT UNION	9	\$2,852,650.00	1.14%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,395,400.00	0.96%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$254,624.34	0.1%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A.	7	\$2,630,948.00	1.05%	\$0.00	NA	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC.	4	\$987,250.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY BANK	1	\$297,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	1	\$325,727.06	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$262,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$191,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	METRO CREDIT UNION	1	\$304,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	METUCHEN SAVINGS BANK	1	\$290,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP.	1	\$336,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$357,100.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MILFORD BANK, THE	1	\$191,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	4	\$1,184,200.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	MLD MORTGAGE, INC.	1	\$352,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC.	2	\$524,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	3	\$993,821.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$315,680.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT	1	\$246,600.00	0.1%	\$0.00	NA	\$0.00	NA	0	0

COMPANY									
NORTHWEST FEDERAL CREDIT UNION	7	\$2,147,613.80	0.86%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$693,962.12	0.28%	0	\$0.00	NA	0	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$1,113,395.89	0.44%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	10	\$3,767,610.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$355,335.89	0.14%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	5	\$1,206,861.07	0.48%	0	\$0.00	NA	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	9	\$2,578,224.56	1.03%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$622,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$214,503.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
PROSPECT MORTGAGE, LLC	2	\$969,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,711,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	3	\$667,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC.	2	\$539,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,003,862.73	1.2%	0	\$0.00	NA	0	\$0.00	NA
	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	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	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$356,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	THE PARK BANK	3	\$890,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	THINK MUTUAL BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$461,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$444,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UMPQUA BANK	5	\$1,544,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITED BANK & TRUST	4	\$1,177,940.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITED BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,469,596.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,667.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNIVEST BANK AND TRUST CO.	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	VALLEY NATIONAL BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	VILLAGE MORTGAGE COMPANY	2	\$635,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,802,123.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WALLICK AND VOLK INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WAUKESHA STATE BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,058,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	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	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	25	\$7,364,005.60	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC	3	\$951,198.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$274,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC.	16	\$5,634,875.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC.	1	\$443,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC.	2	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COTTAGE SAVINGS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CRESCENT CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUSO MORTGAGE, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DENMARK STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DENVER MORTGAGE COMPANY, INC.	2	\$491,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$339,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,601,300.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$348,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0

	DUPAGE CREDIT UNION									
	DURANT BANK AND TRUST COMPANY	2	\$524,845.32	0.21%	\$0.00	NA	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$303,262.42	0.12%	\$0.00	NA	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,302,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	4	\$1,253,800.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY CO-OPERATIVE BANK	1	\$374,303.80	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,800.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	3	\$852,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	2	\$396,190.81	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$373,507.50	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST ENTERTAINMENT CREDIT UNION	4	\$1,094,500.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$536,099.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	2	\$733,600.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$234,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE	4	\$949,500.00	0.37%	\$0.00	NA	\$0.00	NA	0	0

	BANK									
	FIRST MERIT MORTGAGE CORPORATION	2	\$412,879.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,054,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$536,461.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$298,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	22	\$6,893,559.34	2.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	4	\$1,445,825.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,676,900.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST SAVINGS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$416,399.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$447,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	22	\$6,826,707.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	3	\$699,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$390,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$477,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$414,402.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$292,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$598,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		2	\$386,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

HOME FEDERAL BANK										
HOME FEDERAL SAVINGS BANK	1	\$180,965.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
HOME LOAN CENTER, INC.	5	\$1,349,600.00	0.53%	\$0.00	NA	\$0.00	NA	0	0	0
HOME POINT FINANCIAL CORPORATION	2	\$620,750.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
HONESDALE NATIONAL BANK THE	1	\$179,740.65	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
HONOLULU HOMELOANS, INC.	1	\$470,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
IBERIABANK MORTGAGE COMPANY	2	\$421,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$393,859.86	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
IDAHO CENTRAL CREDIT UNION	1	\$197,650.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$683,909.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
INVESTORS BANK	3	\$1,044,485.00	0.41%	\$0.00	NA	\$0.00	NA	0	0	0
J.G. WENTWORTH HOME LENDING, LLC	2	\$600,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
KINECTA FEDERAL CREDIT UNION	9	\$2,600,500.00	1.02%	\$0.00	NA	\$0.00	NA	0	0	0
LAKE FOREST BANK & TRUST	1	\$301,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$999,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0	0
LANDMARK CREDIT UNION	2	\$379,054.78	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
LEA COUNTY STATE BANK	1	\$213,600.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
LEADER BANK, N.A.	9	\$3,103,750.00	1.22%	\$0.00	NA	\$0.00	NA	0	0	0
LEADER MORTGAGE COMPANY INC.	2	\$807,750.00	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
LIBERTY SAVINGS BANK, FSB	1	\$232,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
MAGNA BANK	2	\$624,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$962,100.00	0.38%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$236,500.00	0.09%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$212,000.00	0.08%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$393,000.00	0.15%	\$0.00	NA	\$0.00	NA
MILFORD BANK, THE	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$180,450.00	0.07%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$328,000.00	0.13%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$956,500.00	0.37%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$213,000.00	0.08%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$517,000.00	0.2%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,732,330.75	0.68%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$870,925.00	0.34%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$592,000.00	0.23%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$238,500.00	0.09%	\$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	15	\$5,859,265.00	2.3%	\$0.00	NA	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$261,000.00	0.1%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$317,248.00	0.12%	\$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$267,000.00	0.1%	\$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$539,231.50	0.21%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	4	\$1,597,476.52	0.63%	\$0.00	NA	\$0.00	NA

PAWTUCKET CREDIT UNION	1	\$323,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,553,085.59	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,490,468.32	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$465,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,459,950.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$375,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$449,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$217,678.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,142,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	17	\$6,228,300.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$396,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,550,454.55	1.39%	\$0.00	NA	\$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$576,750.00	0.23%	\$0.00	NA	\$0.00	NA
SIUSLAW BANK	1	\$188,713.77	0.07%	\$0.00	NA	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.09%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$244,000.00	0.1%	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	5	\$1,775,700.00	0.7%	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC.	1	\$290,000.00	0.11%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	2	\$877,353.50	0.34%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$607,000.00	0.24%	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$240,000.00	0.09%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	12	\$3,447,122.00	1.35%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$613,400.00	0.24%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	6	\$1,806,750.00	0.71%	\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	2	\$419,425.00	0.16%	\$0.00	NA	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$192,800.00	0.08%	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,654,275.10	1.43%	\$0.00	NA	\$0.00	NA
UNIVERSITY CREDIT UNION	2	\$409,671.63	0.16%	\$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT	1	\$344,000.00	0.13%	\$0.00	NA	\$0.00	NA

	UNION									
	UNIVEST BANK AND TRUST CO.	1	\$312,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	4	\$1,099,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	2	\$529,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	2	\$431,750.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,452,400.00	1.35%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	3	\$989,500.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	WEST GATE BANK	1	\$240,350.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	2	\$633,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$269,102.97	0.11%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	249	\$77,587,535.40	30.4%	\$0.00	NA	\$0.00	NA	0	0
Total		840	\$255,249,272.18	100%	\$0.00		\$0.00		0	0
31417CLZ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$212,693.11	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$492,150.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,653.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK CENTER	1	\$205,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$688,800.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,112,800.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$437,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$653,500.00	0.32%	\$0.00	NA	\$0.00	NA	0	0

AMERISAVE MORTGAGE CORPORATION	1	\$437,000.00	0.22%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	1	\$184,000.00	0.09%	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$719,700.00	0.36%	\$0.00	NA	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$717,800.00	0.35%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	11	\$2,859,300.00	1.41%	\$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$250,600.00	0.12%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	6	\$1,648,100.00	0.81%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	1	\$420,000.00	0.21%	\$0.00	NA	\$0.00	NA
BANK OF NEW ORLEANS	1	\$318,740.09	0.16%	\$0.00	NA	\$0.00	NA
BANKNEWPORT	1	\$296,000.00	0.15%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	2	\$555,008.00	0.27%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	2	\$480,500.00	0.24%	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$364,000.00	0.18%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$2,092,513.69	1.03%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$774,500.00	0.38%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$908,800.00	0.45%	\$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$313,000.00	0.15%	\$0.00	NA	\$0.00	NA
CASHCALL, INC.	38	\$12,357,528.77	6.11%	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$465,808.00	0.23%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$632,691.38	0.31%	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$417,402.34	0.21%	\$0.00	NA	\$0.00	NA
	10	\$2,915,700.00	1.44%	\$0.00	NA	\$0.00	NA

	CHERRY CREEK MORTGAGE COMPANY									
	CITADEL FEDERAL CREDIT UNION	2	\$409,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FINANCIAL BANK	1	\$216,700.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CMG MORTGAGE, INC	2	\$478,704.46	0.24%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	2	\$499,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC.	10	\$3,201,150.00	1.58%	\$0.00	NA	\$0.00	NA	0	0
	COLE TAYLOR BANK	1	\$469,366.90	0.23%	\$0.00	NA	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	1	\$317,511.77	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC.	1	\$222,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	DENVER MORTGAGE COMPANY, INC.	1	\$407,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$226,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD.	1	\$431,995.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,089,400.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	2	\$632,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	1	\$448,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	EASTWOOD BANK	1	\$234,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ELEVATIONS CU	3	\$738,100.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,074,500.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	FAA CREDIT UNION	1	\$192,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	4	\$1,500,813.00	0.74%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$310,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$837,600.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST	2	\$548,224.00	0.27%	\$0.00	NA	\$0.00	NA	0	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	0
	GUARDIAN CREDIT UNION	1	\$415,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$291,606.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HARBORONE CREDIT UNION	2	\$430,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND BANK	2	\$442,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOLYOKE CREDIT UNION	1	\$201,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME LOAN CENTER, INC.	5	\$1,342,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME STATE BANK	2	\$558,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMEWISE, INC.	2	\$393,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONOLULU HOMELOANS, INC.	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$243,320.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINI BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$788,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INVESTORS BANK	4	\$1,103,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	3	\$816,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,163,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,152,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	3	\$695,529.33	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A.	8	\$2,643,240.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC.	1	\$345,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MANSFIELD COOPERATIVE BANK	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$813,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	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%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$530,200.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$367,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER BANK	1	\$186,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$643,500.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	POLISH NATIONAL CREDIT UNION	1	\$295,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$281,600.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	2	\$882,450.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	3	\$1,014,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	2	\$452,403.20	0.22%	\$0.00	NA	\$0.00	NA	0	0
	RAYMOND JAMES BANK, FSB	1	\$450,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$271,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$220,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$246,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,358,600.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$198,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	RPM MORTGAGE, INC.	26	\$9,170,320.00	4.53%	\$0.00	NA	\$0.00	NA	0	0

	SAFE CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SALAL CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,617,311.12	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. MARYS CREDIT UNION	1	\$231,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK AND TRUST	4	\$1,124,950.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STEARNS LENDING, INC.	2	\$613,267.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SWBC MORTGAGE	5	\$1,644,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE MONEY SOURCE, INC.	1	\$207,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TLC COMMUNITY CREDIT UNION	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	2	\$607,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$185,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$848,108.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,306,150.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0

	UNIVERSITY BANK	1	\$270,400.00	0.13%	\$0.00	NA	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$224,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,210,000.00	0.6%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$384,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,716,672.68	0.85%	\$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$192,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$629,379.34	0.31%	\$0.00	NA	\$0.00	NA	0
	WEST GATE BANK	1	\$228,294.00	0.11%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$184,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$342,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	Unavailable	207	\$62,017,701.14	30.68%	\$0.00	NA	\$0.00	NA	0
Total		679	\$202,390,325.52	100%	\$0.00		\$0.00		0
31417CMA0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$213,000.00	0.62%	\$0.00	NA	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$121,300.00	0.35%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$683,165.71	1.99%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$230,700.00	0.67%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$113,575.00	0.33%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,659.43	0.56%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	3	\$322,402.95	0.94%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$436,361.00	1.27%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	3	\$315,000.00	0.92%	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$174,505.48	0.51%	\$0.00	NA	\$0.00	NA	0

	ASSOCIATED BANK, NA	14	\$1,501,280.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$85,256.90	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	2	\$213,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK MUTUAL	2	\$204,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF WASHINGTON	1	\$93,785.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$95,178.68	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$106,015.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK BANK	2	\$230,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	2	\$224,950.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASHCALL, INC.	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	1	\$106,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	6	\$652,153.29	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL STATE BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTREBANK	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	2	\$219,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRUE BANK	2	\$183,675.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$230,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$113,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS STATE BANK	2	\$191,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	3	\$316,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0

	COBALT MORTGAGE, INC.	1	\$122,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY SAVINGS BANK	1	\$85,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY STATE BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CORTRUST BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COVANTAGE CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CUMBERLAND SECURITY BANK	2	\$178,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DIME BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DUPACO COMMUNITY CREDIT UNION	2	\$179,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DUPAGE CREDIT UNION	1	\$108,505.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EMPOWER FEDERAL CREDIT UNION	4	\$435,700.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIDELITY CO-OPERATIVE BANK	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST CENTURY BANK, INC.	1	\$95,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL BANK OF THE	1	\$88,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	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%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	1	\$103,450.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	MT. MCKINLEY BANK	1	\$120,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	MYCUMORTGAGE, LLC	3	\$309,020.00	0.9%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$211,750.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$493,600.00	1.44%	\$0.00	NA	\$0.00	NA	0	0
	NEW ERA BANK	1	\$119,500.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$198,500.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	NUMARK CREDIT UNION	1	\$119,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	1	\$114,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	2	\$210,400.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	ORIENTAL BANK AND TRUST	1	\$108,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$115,500.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$109,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$114,900.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	1	\$107,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES TRUST COMPANY OF ST.	1	\$113,200.00	0.33%	\$0.00	NA	\$0.00	NA	0	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%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	2	\$219,100.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$85,220.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	WORKERS CREDIT UNION	2	\$219,500.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$101,618.25	0.3%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	51	\$5,588,370.21	16.25%	\$0.00	NA	\$0.00	NA	0	0
Total		325	\$34,394,026.62	100%	\$0.00		\$0.00		0	0
31417CMB8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$137,500.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$147,250.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO.	3	\$400,900.00	1.63%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	3	\$444,600.00	1.81%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,149.92	0.54%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,960.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	5	\$667,400.00	2.72%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	5	\$704,950.00	2.87%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	1	\$149,000.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$149,500.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	1	\$141,500.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	1	\$143,000.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
		1	\$126,040.62	0.51%	\$0.00	NA	\$0.00	NA	0	0

BETHPAGE FEDERAL CREDIT UNION									
BLACKHAWK COMMUNITY CREDIT UNION	2	\$276,000.00	1.12%	\$0.00	NA	\$0.00	NA	0	0
BOEING EMPLOYEES CREDIT UNION	1	\$137,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
BREMER FINANCIAL CORPORATION	1	\$144,700.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
CARROLLTON BANK	1	\$132,720.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
CASHCALL, INC.	1	\$140,000.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL BANK	1	\$144,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL MORTGAGE COMPANY	2	\$267,200.00	1.09%	\$0.00	NA	\$0.00	NA	0	0
CENTRUE BANK	1	\$129,600.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
CHELSEA GROTON BANK	2	\$285,769.00	1.16%	\$0.00	NA	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE COMPANY	3	\$429,500.00	1.75%	\$0.00	NA	\$0.00	NA	0	0
CITADEL FEDERAL CREDIT UNION	1	\$134,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,300.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	1	\$135,800.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
CORTRUST BANK	1	\$125,600.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$130,320.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
DENMARK STATE BANK	1	\$130,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
EASTWOOD BANK	1	\$131,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
EMPOWER FEDERAL CREDIT UNION	1	\$145,100.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
ENVISION CREDIT UNION	1	\$130,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,800.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,600.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$131,300.00	0.53%	\$0.00	NA	\$0.00	NA	0	0

FIRST HERITAGE FINANCIAL, LLC	1	\$141,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	1	\$149,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,860.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST PLACE BANK	2	\$272,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$271,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST UNITED BANK	1	\$125,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRSTBANK PUERTO RICO	1	\$135,623.97	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
FREMONT BANK	2	\$271,900.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
FULTON BANK, NATIONAL ASSOCIATION	5	\$676,700.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
GILPIN FINANCIAL SERVICES, INC	1	\$144,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$148,588.02	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$137,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
HARBORONE CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$125,928.38	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
HOME FEDERAL BANK	3	\$400,480.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
HOME FINANCING CENTER INC.	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
HOME LOAN CENTER, INC.	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK	1	\$146,180.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
INVESTORS BANK	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
KIRTLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
L&N FEDERAL CREDIT UNION	1	\$133,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY INC.	1	\$128,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	1	\$146,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MACHIAS SAVINGS BANK																			
	MARINE BANK	1	\$144,791.02	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE	1	\$149,450.00	0.61%	\$0.00	NA	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$126,000.00	0.51%	\$0.00	NA	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$125,000.00	0.51%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$130,000.00	0.53%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$143,600.00	0.58%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,455.62	0.54%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,982.52	0.57%	\$0.00	NA	\$0.00	NA	0
	SUTTON BANK	1	\$149,000.00	0.61%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$149,600.00	0.61%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	2	\$293,330.48	1.19%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,000.00	0.6%	\$0.00	NA	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$131,500.00	0.54%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.57%	\$0.00	NA	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$127,500.00	0.52%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$282,900.00	1.15%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY BANK	1	\$144,860.00	0.59%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,000.00	1.09%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$255,641.88	1.04%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$135,350.00	0.55%	\$0.00	NA	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$137,000.00	0.56%	\$0.00	NA	\$0.00	NA	0
	Unavailable	43	\$5,893,756.73	24.03%	\$0.00	NA	\$0.00	NA	0
Total		178	\$24,548,781.17	100%	\$0.00		\$0.00		0
31417CMC6	1ST MIDAMERICA CREDIT UNION	1	\$54,500.00	0.43%	\$0.00	NA	\$0.00	NA	0
		3	\$169,616.20	1.34%	\$0.00	NA	\$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
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$65,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$120,857.52	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$74,860.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$78,675.66	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$69,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$150,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$113,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$67,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$70,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$72,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$62,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$119,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$156,262.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$66,119.32	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$79,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,700.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$104,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$69,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$127,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$268,571.67	2.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$42,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS COMMUNITY BANK	1	\$48,920.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$71,211.20	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION WEST	1	\$63,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUMBERLAND SECURITY BANK	1	\$59,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DIME BANK	1	\$85,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$65,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EASTWOOD BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,839.71	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$58,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CLOVER LEAF BANK	1	\$40,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$75,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK	1	\$65,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$212,800.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	2	\$160,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$114,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$146,650.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$249,600.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CATLIN	1	\$44,325.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ILLINOIS	3	\$196,020.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$71,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0

FORWARD FINANCIAL BANK SSB	1	\$65,000.00	0.52%	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.48%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$172,000.00	1.36%	\$0.00	NA	\$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$63,000.00	0.5%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$70,000.00	0.55%	\$0.00	NA	\$0.00	NA
GENISYS CREDIT UNION	1	\$32,000.00	0.25%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$53,600.00	0.42%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$77,000.00	0.61%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$53,000.00	0.42%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$138,800.00	1.1%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$74,000.00	0.59%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$60,700.00	0.48%	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$194,432.20	1.54%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$65,000.00	0.52%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$125,270.00	0.99%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$102,500.00	0.81%	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$67,100.00	0.53%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$80,700.00	0.64%	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.51%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	2	\$115,000.00	0.91%	\$0.00	NA	\$0.00	NA

	MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC.	1	\$76,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	1	\$80,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MYCUMORTGAGE, LLC	2	\$140,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$163,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$70,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$81,470.92	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OAK BANK	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	1	\$72,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORIENTAL BANK AND TRUST	1	\$61,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$64,812.61	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PIONEER CREDIT UNION	1	\$52,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	2	\$148,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$58,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$43,235.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	2	\$137,385.72	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	2	\$136,233.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	0

	ROYAL CREDIT UNION	2	\$146,018.86	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	S&T BANK	3	\$188,150.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SACRAMENTO CREDIT UNION	1	\$76,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SIR FEDERAL CREDIT UNION	1	\$61,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SOLARITY CREDIT UNION	2	\$138,809.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SOMERSET TRUST COMPANY	1	\$61,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SOUND COMMUNITY BANK	1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$36,533.05	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STATE BANK OF NEW PRAGUE	1	\$79,329.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STATE BANK OF THE LAKES	2	\$156,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$269,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$65,596.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$197,717.75	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$30,910.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	THE CITIZENS BANKING COMPANY	1	\$45,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$42,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	THE PARK BANK	1	\$79,875.41	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$137,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITED BANK & TRUST	1	\$56,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		2	\$134,901.71	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	UNITED COMMUNITY BANK									
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$59,829.41	0.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,235,035.89	17.78%	0	\$0.00	NA	0	\$0.00	NA
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
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$184,481.29	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$294,975.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$235,033.06	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$154,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$656,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$386,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$1,481,600.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$385,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$829,238.58	1.11%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$155,569.87	0.21%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF HAWAII	3	\$555,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$266,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BELLCO CREDIT UNION	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$412,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$476,708.34	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,580,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$388,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASHCALL, INC.	1	\$244,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	1	\$407,206.10	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	6	\$1,615,810.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$281,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHARLES RIVER BANK	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$568,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CIS FINANCIAL SERVICES, INC.	1	\$214,860.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$242,237.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$525,196.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	3	\$835,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CORNERSTONE MORTGAGE INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORTRUST BANK	2	\$474,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUSO MORTGAGE, INC.	1	\$273,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$180,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$153,667.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,543,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	3	\$811,584.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ELEVATIONS CU	1	\$204,810.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	F & A FEDERAL CREDIT UNION	3	\$698,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY CO-OPERATIVE BANK	1	\$202,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$537,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$159,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$326,128.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$386,928.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$162,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	4	\$842,525.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIRST KEYSTONE COMMUNITY BANK																			
	FIRST NATIONAL BANK ALASKA	1	\$200,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$710,000.00	0.95%	\$0.00	NA	\$0.00	NA	0	0	0
LYONS MORTGAGE SERVICES, INC.	1	\$395,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0	0
MACHIAS SAVINGS BANK	1	\$165,190.29	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
MANSFIELD COOPERATIVE BANK	1	\$297,400.00	0.4%	\$0.00	NA	\$0.00	NA	0	0	0
MEMBERS MORTGAGE COMPANY INC.	1	\$198,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$614,535.60	0.82%	\$0.00	NA	\$0.00	NA	0	0	0
MISSION FEDERAL CREDIT UNION	2	\$394,400.00	0.53%	\$0.00	NA	\$0.00	NA	0	0	0
MONSON SAVINGS BANK	1	\$163,800.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE CLEARING CORPORATION	2	\$515,450.00	0.69%	\$0.00	NA	\$0.00	NA	0	0	0
MT. MCKINLEY BANK	1	\$200,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
MYCUMORTGAGE, LLC	1	\$340,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$290,200.00	0.39%	\$0.00	NA	\$0.00	NA	0	0	0
NEWTOWN SAVINGS BANK	1	\$407,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0	0
NORTHWEST FEDERAL CREDIT UNION	2	\$406,996.58	0.54%	\$0.00	NA	\$0.00	NA	0	0	0
NORTHWESTERN MORTGAGE COMPANY	3	\$610,750.00	0.82%	\$0.00	NA	\$0.00	NA	0	0	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$178,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0

	NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OCEANFIRST BANK	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$338,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PARK BANK	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$411,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	1	\$244,313.05	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$282,670.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$665,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$667,774.60	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PREVAIL CREDIT UNION	1	\$182,479.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$388,066.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC.	1	\$394,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIVERHILLS BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,735,333.80	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	2	\$323,010.49	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0

	RPM MORTGAGE, INC.									
	SALAL CREDIT UNION	1	\$267,458.43	0.36%	\$0.00	NA	\$0.00	NA	0	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$408,850.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	SEASONS FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$355,300.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS BANK	2	\$502,750.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$230,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	2	\$436,500.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	2	\$575,000.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	1	\$182,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	SUTTON BANK	1	\$214,500.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	1	\$187,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$180,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	3	\$655,824.24	0.88%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	6	\$1,659,348.93	2.21%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	2	\$409,850.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	1	\$171,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$175,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$275,500.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$182,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
		1	\$398,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0

	UNIVEST BANK AND TRUST CO.																			
	VILLAGE MORTGAGE COMPANY	1	\$281,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		314	\$74,937,179.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$392,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	2	\$412,210.12	0.77%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK OF WYOMING	1	\$220,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,523.15	0.35%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	3	\$656,087.72	1.22%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	2	\$589,000.00	1.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,750.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$238,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$522,500.00	0.97%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	1	\$462,600.00	0.86%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$414,400.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$267,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$225,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	5	\$1,446,912.31	2.7%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,321,144.93	2.47%	\$0.00	NA	\$0.00	NA	0	0
	FIRST UNITED BANK & TRUST	1	\$162,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTTRUST SAVINGS BANK	2	\$488,000.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
	FRANKLIN FIRST	1	\$258,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0

	FINANCIAL, LTD.									
	FREMONT BANK	2	\$428,875.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$807,700.00	1.51%	\$0.00	NA	\$0.00	NA	0	0
	GOLDEN BELT BANK, FSA	1	\$161,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$488,200.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	4	\$961,123.42	1.79%	\$0.00	NA	\$0.00	NA	0	0
	HARBORONE CREDIT UNION	2	\$406,000.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	2	\$667,550.00	1.25%	\$0.00	NA	\$0.00	NA	0	0
	HOME LOAN CENTER, INC.	1	\$210,500.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$401,100.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$390,365.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS BANK	3	\$940,000.00	1.75%	\$0.00	NA	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$235,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A.	1	\$300,200.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	1	\$205,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	2	\$395,450.00	0.74%	\$0.00	NA	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,225.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	1	\$259,500.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$410,000.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	MILFORD BANK, THE	1	\$190,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	1	\$165,500.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
		2	\$496,250.00	0.93%	\$0.00	NA	\$0.00	NA	0	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$53,595,463.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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%	\$0.00	NA	\$0.00	NA	0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	1	\$101,600.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	2	\$257,135.89	1.61%	\$0.00	NA	\$0.00	NA	0	0
HEARTLAND BANK	1	\$140,300.00	0.88%	\$0.00	NA	\$0.00	NA	0	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
HOME LOAN CENTER, INC.	1	\$112,600.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,202.55	0.91%	\$0.00	NA	\$0.00	NA	0	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC.	1	\$111,500.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
MYCUMORTGAGE, LLC	1	\$133,870.00	0.84%	\$0.00	NA	\$0.00	NA	0	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,250.00	0.88%	\$0.00	NA	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.88%	\$0.00	NA	\$0.00	NA	0	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,000.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	1	\$120,574.29	0.76%	\$0.00	NA	\$0.00	NA	0	0
S&T BANK	1	\$146,405.96	0.92%	\$0.00	NA	\$0.00	NA	0	0
SABINE STATE BANK AND TRUST COMPANY	1	\$139,600.00	0.87%	\$0.00	NA	\$0.00	NA	0	0
SALAL CREDIT UNION	1	\$149,301.82	0.94%	\$0.00	NA	\$0.00	NA	0	0
SCOTIABANK OF	1	\$120,600.00	0.76%	\$0.00	NA	\$0.00	NA	0	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	\$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%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$287,000.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$151,597.09	0.3%	\$0.00	NA	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	1	\$218,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC.	1	\$223,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	2	\$433,375.35	0.86%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$471,000.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,200.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	METRO CREDIT UNION	2	\$635,000.00	1.26%	\$0.00	NA	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,873.14	0.34%	\$0.00	NA	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	3	\$861,623.73	1.71%	\$0.00	NA	\$0.00	NA	0	0
	MYCUMORTGAGE, LLC	1	\$163,552.86	0.33%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$180,900.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	1	\$300,000.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$215,770.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$841,500.00	1.67%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$168,750.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$639,463.08	1.27%	\$0.00	NA	\$0.00	NA	0	0
	POPULAR MORTGAGE, INC.	1	\$165,789.48	0.33%	\$0.00	NA	\$0.00	NA	0	0
		1	\$234,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0

	PROVIDENT CREDIT UNION																			
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,598	\$848,683,990.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$315,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$109,861.60	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,884,892.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,634,909.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	109	\$24,128,118.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	44	\$10,288,786.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	90	\$18,911,974.67	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$612,587.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	13	\$3,038,478.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1,321	\$284,010,565.64	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$944,484.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	10	\$2,531,990.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$641,388.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$374,061.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,289,557.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	63	\$8,227,865.30	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$436,674.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	22	\$3,168,901.99	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$51,954,152.40	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,868	\$791,618,610.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

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	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$705,602.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	4	\$424,334.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	12	\$2,648,188.44	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	32	\$4,386,698.89	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$808,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$176,467.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	22	\$3,044,418.07	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	14	\$1,460,690.82	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	5	\$656,919.90	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	25	\$6,613,465.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$17,412,678.15	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		734	\$105,233,686.07	100%	0	\$0.00		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	\$0.00	NA
	QUICKEN LOANS INC.	1	\$625,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$14,673,208.35	69.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$21,170,808.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31418AG93	Unavailable	6	\$3,375,989.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$3,375,989.74	100%	0	\$0.00		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	\$0.00	NA
	1ST SOURCE BANK	48	\$8,544,165.41	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	14	\$1,720,225.24	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE	6	\$696,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AND TRUST COMPANY									
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$808,366.46	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	3	\$526,567.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	17	\$5,124,224.87	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$765,454.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	13	\$2,178,183.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	9	\$2,240,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	69	\$13,752,675.89	3.62%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	15	\$1,621,224.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$607,411.60	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	41	\$8,598,544.80	2.26%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	3	\$396,028.90	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC CORP.	4	\$845,731.01	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	16	\$4,268,505.87	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$815,240.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	71	\$18,195,725.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	27	\$6,655,094.07	1.75%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	23	\$4,118,874.82	1.08%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	6	\$974,259.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	27	\$4,763,734.03	1.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,189	\$290,864,756.96	76.49%	0	\$0.00	NA	0	\$0.00	NA
Total		1,621	\$380,352,786.91	100%	0	\$0.00		0	\$0.00	0%

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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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$92,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	176	\$27,793,226.90	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	48	\$5,862,965.13	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	28	\$4,208,213.01	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$466,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$561,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$573,479.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	61	\$9,315,182.80	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$263,440.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	40	\$5,497,206.16	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,464,929.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$672,532.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	14	\$2,627,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	590	\$80,419,193.79	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	19	\$1,943,514.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$973,374.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$144,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,243,684.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	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	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$411,033.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$350,795.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$342,071.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,204,998.65	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,238,276.40	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$35,271,093.78	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$169,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$1,011,520.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$103,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	4	\$481,340.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	59	\$12,302,854.56	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	41	\$4,413,577.12	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$966,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	126	\$23,136,800.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	66	\$6,089,859.28	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$928,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	49	\$4,015,472.74	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	35	\$3,105,281.56	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,408,599.40	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		10	\$790,792.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TRUSTMARK NATIONAL BANK																		
		WELLS FARGO BANK, N.A.	82	\$19,949,558.38	7%	\$0.00	NA	\$0.00	NA	0	0									
		Unavailable	662	\$104,326,158.84	36.58%	\$0.00	NA	\$0.00	NA	0	0									
Total			1,999	\$285,151,580.12	100%	\$0.00		\$0.00		0	\$0.00									
31418AGQ5		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,128,300.00	0.13%	\$0.00	NA	\$0.00	NA	0	0									
		BANK OF AMERICA, N.A.	30	\$6,460,043.60	0.76%	\$0.00	NA	\$0.00	NA	0	0									
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$372,921.78	0.04%	\$0.00	NA	\$0.00	NA	0	0									
		CITIMORTGAGE, INC.	20	\$4,370,127.03	0.51%	\$0.00	NA	\$0.00	NA	0	0									
		COLONIAL SAVINGS FA	40	\$8,413,078.07	0.99%	\$0.00	NA	\$0.00	NA	0	0									
		COMPASS BANK	5	\$1,083,968.14	0.13%	\$0.00	NA	\$0.00	NA	0	0									
		ENVOY MORTGAGE, LTD.	6	\$1,726,800.00	0.2%	\$0.00	NA	\$0.00	NA	0	0									
		FIFTH THIRD BANK	83	\$15,348,530.41	1.8%	\$0.00	NA	\$0.00	NA	0	0									
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$872,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0									
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$397,325.00	0.05%	\$0.00	NA	\$0.00	NA	0	0									
		GATEWAY MORTGAGE GROUP LLC	1	\$296,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0									
		GMFS, LLC	5	\$721,900.00	0.08%	\$0.00	NA	\$0.00	NA	0	0									
		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,421,304.95	0.17%	\$0.00	NA	\$0.00	NA	0	0									
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	245	\$59,003,377.56	6.92%	\$0.00	NA	\$0.00	NA	0	0									
		LAKE MICHIGAN CREDIT UNION	9	\$1,714,398.05	0.2%	\$0.00	NA	\$0.00	NA	0	0									
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,344,969.37	0.16%	\$0.00	NA	\$0.00	NA	0	0									

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,750.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	PENNYMAC CORP.	2	\$404,600.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	51	\$9,954,050.81	1.17%	\$0.00	NA	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	10	\$3,022,300.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	QUICKEN LOANS INC.	24	\$5,949,400.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	16	\$2,891,006.62	0.34%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING, INC.	7	\$1,873,700.45	0.22%	\$0.00	NA	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	1	\$287,181.16	0.03%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC.	93	\$17,644,363.01	2.07%	\$0.00	NA	\$0.00	NA	0	0
	SWBC MORTGAGE	2	\$443,800.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$108,694.38	0.01%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	19	\$2,754,587.42	0.32%	\$0.00	NA	\$0.00	NA	0	0
	U.S. BANK N.A.	30	\$4,912,880.42	0.58%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A.	1,255	\$260,927,442.90	30.6%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	1,852	\$436,644,447.40	51.22%	\$0.00	NA	\$0.00	NA	0	0
Total		3,830	\$852,632,248.53	100%	\$0.00		\$0.00		0	0
31418AGR3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$95,000.00	0.01%	\$0.00	NA	\$0.00	NA	0	0
	1ST SOURCE BANK	7	\$767,452.65	0.06%	\$0.00	NA	\$0.00	NA	0	0
	ALLY BANK	111	\$21,858,071.40	1.78%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA, N.A.	108	\$25,946,501.51	2.11%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	12	\$1,883,874.85	0.15%	\$0.00	NA	\$0.00	NA	0	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$242,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0

	CITIMORTGAGE, INC.	304	\$51,969,885.24	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	8	\$1,717,706.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	7	\$1,092,028.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMPASS BANK	17	\$2,872,494.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE COMPANY	2	\$318,955.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC.	2	\$343,282.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD.	13	\$2,667,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVERBANK	112	\$22,813,649.16	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIFTH THIRD BANK	44	\$9,551,814.57	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$962,809.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK	1	\$148,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	3	\$421,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,208,120.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$5,107,701.62	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,156,103.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP.	2	\$281,520.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP LLC	3	\$297,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GMFS, LLC	1	\$170,035.13	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESTREET BANK	21	\$4,554,257.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HSBC BANK USA, NATIONAL ASSOCIATION	51	\$11,527,207.80	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INDEPENDENT BANK	5	\$497,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	658	\$136,676,815.86	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	9	\$1,151,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
		3	\$818,696.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	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	\$0.00
	U.S. BANK N.A.	2	\$472,729.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	35	\$5,996,902.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,211	\$256,641,123.74	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,067	\$449,820,142.78	36.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5,986	\$1,231,426,244.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AGV4	BANK OF AMERICA, N.A.	6	\$749,721.11	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$216,768.62	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$163,003.91	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$718,400.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$58,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$715,718.48	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$308,685.59	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$816,331.75	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$781,069.36	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$868,860.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$532,220.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$784,355.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,888,017.97	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$616,487.26	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$868,105.95	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$423,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	8	\$952,609.81	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	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	0
	QUICKEN LOANS INC.	15	\$2,215,825.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE FARM BANK, FSB	7	\$1,037,991.79	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STERLING SAVINGS BANK	1	\$372,579.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	U.S. BANK N.A.	3	\$654,797.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	22	\$4,858,690.60	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		1,096	\$235,183,796.85	100%	0	\$0.00		0	\$0.00		0	0
31418AHD3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,892,355.61	40.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PNC BANK, N.A.	3	\$374,076.50	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	QUICKEN LOANS INC.	11	\$2,190,549.53	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	1	\$208,925.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		30	\$4,665,906.64	100%	0	\$0.00		0	\$0.00		0	0
31418AHE1	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$597,890.33	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,678,987.10	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$453,568.79	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	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	0
	PENNYMAC CORP.	1	\$152,352.48	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PNC BANK, N.A.	2	\$414,109.85	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	QUICKEN LOANS INC.	3	\$633,500.52	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE FARM BANK, FSB	8	\$1,329,451.90	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	U.S. BANK N.A.	5	\$664,275.79	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	20	\$4,606,895.00	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		67	\$13,470,654.67	100%	0	\$0.00		0	\$0.00		0	0

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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

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		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										
31419Q3Q3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,912,668.78	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$1,912,668.78	100%	0	\$0.00		0	\$0.00										
31419Q3R1		HOMESTREET CAPITAL CORPORATION	1	\$3,690,945.97	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$3,690,945.97	100%	0	\$0.00		0	\$0.00										
31419Q3S9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,523,603.26	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$4,523,603.26	100%	0	\$0.00		0	\$0.00										
31419Q3T7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,303,648.64	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$3,303,648.64	100%	0	\$0.00		0	\$0.00										
31419Q3U4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,524,709.35	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$4,524,709.35	100%	0	\$0.00		0	\$0.00										
31419Q3Z3		LASALLE BANK NATIONAL ASSOCIATION	1	\$1,112,884.62	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$1,112,884.62	100%	0	\$0.00		0	\$0.00										
31419QZ47		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,629,849.06	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$2,629,849.06	100%	0	\$0.00		0	\$0.00										
31419QZ62		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00										
31419QZ70		WACHOVIA MULTIFAMILY	1	\$5,637,342.72	100%	0	\$0.00		NA	0	\$0.00									

		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$727,175.85	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	4	\$698,554.53	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,131,724.95	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,389,444.08	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$446,000.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	10	\$1,969,816.30	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,482,254.96	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,170,084.92	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION								
		WELLS FARGO BANK, N.A.	1	\$152,500.00	4.89%	\$0.00	NA	\$0.00	NA	0%
		Unavailable	10	\$1,655,194.60	53.05%	\$0.00	NA	\$0.00	NA	0%
Total			18	\$3,120,043.93	100%	\$0.00		\$0.00		0%
31421AVJ9		WELLS FARGO BANK, N.A.	4	\$655,693.16	64.32%	\$0.00	NA	\$0.00	NA	0%
		Unavailable	2	\$363,710.40	35.68%	\$0.00	NA	\$0.00	NA	0%
Total			6	\$1,019,403.56	100%	\$0.00		\$0.00		0%
31421AVK6		WELLS FARGO BANK, N.A.	3	\$530,424.66	34.95%	\$0.00	NA	\$0.00	NA	0%
		Unavailable	4	\$987,436.12	65.05%	\$0.00	NA	\$0.00	NA	0%
Total			7	\$1,517,860.78	100%	\$0.00		\$0.00		0%
31421AVL4		CITIMORTGAGE, INC.	1	\$130,074.55	7.84%	\$0.00	NA	\$0.00	NA	0%
		WELLS FARGO BANK, N.A.	2	\$310,787.23	18.74%	\$0.00	NA	\$0.00	NA	0%
		Unavailable	6	\$1,217,567.51	73.42%	\$0.00	NA	\$0.00	NA	0%
Total			9	\$1,658,429.29	100%	\$0.00		\$0.00		0%
31421AVM2		WELLS FARGO BANK, N.A.	5	\$912,181.25	60.88%	\$0.00	NA	\$0.00	NA	0%
		Unavailable	3	\$586,204.38	39.12%	\$0.00	NA	\$0.00	NA	0%
Total			8	\$1,498,385.63	100%	\$0.00		\$0.00		0%
31421AVN0		WELLS FARGO BANK, N.A.	1	\$153,600.00	13.55%	\$0.00	NA	\$0.00	NA	0%
		Unavailable	5	\$980,272.91	86.45%	\$0.00	NA	\$0.00	NA	0%
Total			6	\$1,133,872.91	100%	\$0.00		\$0.00		0%
31421AVP5		WELLS FARGO BANK, N.A.	2	\$317,269.46	24.76%	\$0.00	NA	\$0.00	NA	0%
		Unavailable	5	\$963,883.71	75.24%	\$0.00	NA	\$0.00	NA	0%
Total			7	\$1,281,153.17	100%	\$0.00		\$0.00		0%
31421AVQ3		WELLS FARGO BANK, N.A.	6	\$1,180,132.29	39.27%	\$0.00	NA	\$0.00	NA	0%
		Unavailable	10	\$1,824,780.45	60.73%	\$0.00	NA	\$0.00	NA	0%
Total			16	\$3,004,912.74	100%	\$0.00		\$0.00		0%
31421AVR1		PHH MORTGAGE CORPORATION	1	\$300,000.00	9.98%	\$0.00	NA	\$0.00	NA	0%
		WELLS FARGO BANK, N.A.	4	\$816,320.20	27.16%	\$0.00	NA	\$0.00	NA	0%

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		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

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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	\$0.00	0	\$0.00	0
31381U6P7		WELLS FARGO BANK N.A.	1	\$14,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$14,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381U6T9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,496,725.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$2,496,725.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381U6Y8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,100,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$4,100,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381U7A9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,689,431.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$9,689,431.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381U7B7		BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$18,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381U7C5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,983,923.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$10,983,923.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381U7D3		WELLS FARGO BANK N.A.	1	\$57,537,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$57,537,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381U7H4		BEECH STREET CAPITAL, LLC	1	\$25,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$25,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381UHG5		WALKER & DUNLOP, LLC	1	\$9,011,621.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$9,011,621.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381ULA3		WALKER & DUNLOP, LLC	1	\$5,492,285.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total			1	\$5,492,285.15	100%	0	\$0.00	0	\$0.00	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	\$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	\$0.00	NA
Total			1	\$8,287,891.25	100%	0	\$0.00	0	\$0.00	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	\$0.00	NA
Total			1	\$4,487,850.52	100%	0	\$0.00	0	\$0.00	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	\$0.00	NA
Total			1	\$12,250,000.00	100%	0	\$0.00	0	\$0.00	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	\$0.00	NA
Total			1	\$14,950,000.00	100%	0	\$0.00	0	\$0.00	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	\$0.00	NA
Total			1	\$4,326,011.88	100%	0	\$0.00	0	\$0.00	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	\$0.00	NA
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00	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	\$0.00	NA
Total			1	\$3,520,000.00	100%	0	\$0.00	0	\$0.00	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	\$0.00	NA
Total			1	\$14,477,928.45	100%	0	\$0.00	0	\$0.00	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	\$0.00	NA
Total			1	\$4,300,000.00	100%	0	\$0.00	0	\$0.00	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	\$0.00	NA

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										
31381UZZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,147,209.66	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$2,147,209.66	100%	0	\$0.00		0	\$0.00										
31381VA39		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,786,739.44	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$9,786,739.44	100%	0	\$0.00		0	\$0.00										
31381VA88		BEECH STREET CAPITAL, LLC	1	\$10,500,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00										
31381VA96		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,258,376.61	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$1,258,376.61	100%	0	\$0.00		0	\$0.00										
31381VAD7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,300,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$25,300,000.00	100%	0	\$0.00		0	\$0.00										
31381VAE5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,608,065.79	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$5,608,065.79	100%	0	\$0.00		0	\$0.00										
31381VAG0		BEECH STREET CAPITAL, LLC	1	\$6,735,281.67	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$6,735,281.67	100%	0	\$0.00		0	\$0.00										
31381VAJ4		M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00										
31381VAK1		WALKER & DUNLOP, LLC	1	\$2,197,227.02	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$2,197,227.02	100%	0	\$0.00		0	\$0.00										
31381VAL9			1	\$2,800,000.00	100%	0	\$0.00		NA	0	\$0.00									

		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										
31381VEL5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$34,000,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$34,000,000.00	100%	0	\$0.00		0	\$0.00										
31381VEM3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,410,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$1,410,000.00	100%	0	\$0.00		0	\$0.00										
31381VER2		M & T REALTY CAPITAL CORPORATION	1	\$4,620,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$4,620,000.00	100%	0	\$0.00		0	\$0.00										
31381VES0		WELLS FARGO BANK N.A.	1	\$10,982,959.13	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$10,982,959.13	100%	0	\$0.00		0	\$0.00										
31381VEV3		CWCAPITAL	1	\$10,760,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$10,760,000.00	100%	0	\$0.00		0	\$0.00										
31381VEX9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00										
31381VEY7		BEECH STREET CAPITAL, LLC	1	\$2,660,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$2,660,000.00	100%	0	\$0.00		0	\$0.00										
31381VF59		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00										
31381VF91		BEECH STREET CAPITAL, LLC	1	\$6,500,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00										
31381VFA8		GREYSTONE SERVICING	1	\$4,500,000.00	100%	0	\$0.00		NA	0	\$0.00									

		CORPORATION INC.									
Total			1	\$4,500,000.00	100%	0	\$0.00	0	\$0.00	0	0
31381VFH3		HOMESTREET CAPITAL CORPORATION	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,360,000.00	100%	0	\$0.00	0	\$0.00	0	0
31381VFJ9		WELLS FARGO BANK N.A.	1	\$3,260,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,260,000.00	100%	0	\$0.00	0	\$0.00	0	0
31381VFP5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,999,999.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,999,999.00	100%	0	\$0.00	0	\$0.00	0	0
31381VFW0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$55,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$55,000,000.00	100%	0	\$0.00	0	\$0.00	0	0
31381VG25		CWCAPITAL	1	\$25,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$25,680,000.00	100%	0	\$0.00	0	\$0.00	0	0
31381VG66		RED MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00	0	0
31381VGP4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00	0	0
31381VGS8		HOMESTREET CAPITAL CORPORATION	1	\$7,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,020,000.00	100%	0	\$0.00	0	\$0.00	0	0
31381VH99		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,400,000.00	100%	0	\$0.00	0	\$0.00	0	0
31381VHC2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,462,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,462,000.00	100%	0	\$0.00	0	\$0.00	0	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

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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

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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									
3138EDW98		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$1,837,186.92	100%	0	\$0.00		NA	0	\$0.00								
Total			23	\$1,837,186.92	100%	0	\$0.00			0	\$0.00								
3138EDXA4		FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,536,649.82	100%	0	\$0.00		NA	0	\$0.00								
Total			20	\$2,536,649.82	100%	0	\$0.00			0	\$0.00								
3138EDXP1		PENNYMAC CORP.	21	\$5,105,664.08	100%	0	\$0.00		NA	0	\$0.00								
Total			21	\$5,105,664.08	100%	0	\$0.00			0	\$0.00								
3138EE7B9		Unavailable	28	\$2,739,323.17	100%	0	\$0.00		NA	0	\$0.00								
Total			28	\$2,739,323.17	100%	0	\$0.00			0	\$0.00								
3138EE7C7		Unavailable	42	\$5,573,868.43	100%	0	\$0.00		NA	0	\$0.00								
Total			42	\$5,573,868.43	100%	0	\$0.00			0	\$0.00								
3138EE7D5		Unavailable	41	\$12,157,542.74	100%	0	\$0.00		NA	0	\$0.00								
Total			41	\$12,157,542.74	100%	0	\$0.00			0	\$0.00								
3138EE7E3		Unavailable	20	\$1,380,188.58	100%	0	\$0.00		NA	0	\$0.00								
Total			20	\$1,380,188.58	100%	0	\$0.00			0	\$0.00								
3138EE7F0		Unavailable	35	\$3,489,523.40	100%	0	\$0.00		NA	0	\$0.00								
Total			35	\$3,489,523.40	100%	0	\$0.00			0	\$0.00								
3138EE7G8		Unavailable	67	\$8,615,760.40	100%	0	\$0.00		NA	0	\$0.00								
Total			67	\$8,615,760.40	100%	0	\$0.00			0	\$0.00								
3138EE7H6		Unavailable	8	\$1,103,510.36	100%	0	\$0.00		NA	0	\$0.00								
Total			8	\$1,103,510.36	100%	0	\$0.00			0	\$0.00								
3138EE7J2		Unavailable	45	\$7,411,210.75	100%	0	\$0.00		NA	0	\$0.00								
Total			45	\$7,411,210.75	100%	0	\$0.00			0	\$0.00								
3138EE7K9		Unavailable	18	\$1,749,720.39	100%	0	\$0.00		NA	0	\$0.00								
Total			18	\$1,749,720.39	100%	0	\$0.00			0	\$0.00								
3138EE7L7		Unavailable	22	\$2,949,579.13	100%	0	\$0.00		NA	0	\$0.00								

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	\$0.00
3138L0DW8		NATIONAL COOPERATIVE BANK, N.A.	1	\$344,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$344,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0DY4		CWCAPITAL	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0EE7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0EP2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$14,450,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0F22		NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0FC0		NATIONAL COOPERATIVE BANK, N.A.	1	\$640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$640,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0FJ5		NATIONAL COOPERATIVE BANK, N.A.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0FT3		NATIONAL COOPERATIVE BANK, N.A.	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0GY1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0H20			1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL COOPERATIVE BANK, N.A.																		
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00										
3138L0H46		NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00										
3138L0H53		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,250,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00										
3138L0H79		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00										
3138L0HU8		NATIONAL COOPERATIVE BANK, N.A.	1	\$324,436.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$324,436.00	100%	0	\$0.00		0	\$0.00										
3138L0HY0		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00										
3138L0HZ7		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,600,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00										
3138L0JX0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,900,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$13,900,000.00	100%	0	\$0.00		0	\$0.00										
3138L0K75		CENTERLINE MORTGAGE CAPITAL INC.	3	\$27,618,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			3	\$27,618,000.00	100%	0	\$0.00		0	\$0.00										
3138LQPC2		FLAGSTAR CAPITAL MARKETS	5	\$871,900.00	0.78%	0	\$0.00		NA	0	\$0.00									

		CORPORATION												
		Unavailable	351	\$110,341,456.49	99.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			356	\$111,213,356.49	100%	0	\$0.00		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	\$0.00	NA
		Unavailable	329	\$99,766,262.06	98.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			334	\$101,622,692.76	100%	0	\$0.00		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	\$0.00	NA
		Unavailable	173	\$43,276,732.21	99.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$43,357,632.21	100%	0	\$0.00		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	\$0.00	NA
		Unavailable	199	\$52,234,886.11	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$53,225,913.31	100%	0	\$0.00		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	\$0.00	NA
		Unavailable	49	\$14,023,825.92	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$14,684,642.92	100%	0	\$0.00		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	\$0.00	NA
		Unavailable	459	\$139,317,510.92	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			470	\$141,523,000.92	100%	0	\$0.00		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	\$0.00	NA
		Unavailable	110	\$32,800,726.06	99.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$32,919,456.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LQPK4		Unavailable	145	\$35,397,153.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$35,397,153.02	100%	0	\$0.00		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	\$0.00	NA
		Unavailable	83	\$20,143,830.95	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	

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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

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		THE HUNTINGTON NATIONAL BANK																		
		Unavailable	1	\$229,800.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,651,254.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LS5U0		THE HUNTINGTON NATIONAL BANK	15	\$3,247,883.17	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$388,789.01	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,636,672.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LS5V8		THE HUNTINGTON NATIONAL BANK	11	\$2,807,394.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,807,394.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LS5W6		THE HUNTINGTON NATIONAL BANK	9	\$2,190,491.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,190,491.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LS5X4		THE HUNTINGTON NATIONAL BANK	6	\$1,202,661.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,202,661.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LS5Y2		THE HUNTINGTON NATIONAL BANK	27	\$1,659,470.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,659,470.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LS5Z9		THE HUNTINGTON NATIONAL BANK	14	\$1,342,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,342,510.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LS6A3		THE HUNTINGTON NATIONAL BANK	23	\$2,918,877.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,918,877.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LS6B1		THE HUNTINGTON NATIONAL BANK	5	\$1,035,809.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,035,809.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LS6C9		THE HUNTINGTON NATIONAL BANK	6	\$1,375,807.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,375,807.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LS6D7		THE HUNTINGTON NATIONAL BANK	5	\$1,313,310.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,313,310.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LS6E5			5	\$1,486,119.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		THE HUNTINGTON NATIONAL BANK																		
Total			5	\$1,486,119.19	100%	0	\$0.00		0	\$0.00										
3138LS6F2		THE HUNTINGTON NATIONAL BANK	6	\$1,353,323.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,353,323.85	100%	0	\$0.00		0	\$0.00										
3138LS6G0		THE HUNTINGTON NATIONAL BANK	52	\$3,204,004.96	98.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$64,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,268,004.96	100%	0	\$0.00		0	\$0.00										
3138LS6H8		THE HUNTINGTON NATIONAL BANK	40	\$3,848,671.72	95.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$193,458.15	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,042,129.87	100%	0	\$0.00		0	\$0.00										
3138LS6J4		THE HUNTINGTON NATIONAL BANK	45	\$5,862,687.90	98.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$110,483.79	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,973,171.69	100%	0	\$0.00		0	\$0.00										
3138LS6K1		THE HUNTINGTON NATIONAL BANK	67	\$16,608,837.30	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,659,214.47	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$20,268,051.77	100%	0	\$0.00		0	\$0.00										
3138LS6L9		THE HUNTINGTON NATIONAL BANK	24	\$1,508,714.71	87.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$223,103.19	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,731,817.90	100%	0	\$0.00		0	\$0.00										
3138LS6M7		THE HUNTINGTON NATIONAL BANK	18	\$1,775,562.06	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$188,153.78	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,963,715.84	100%	0	\$0.00		0	\$0.00										
3138LS6N5		THE HUNTINGTON NATIONAL BANK	16	\$2,099,027.24	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$536,000.00	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,635,027.24	100%	0	\$0.00		0	\$0.00										
3138LS6P0		THE HUNTINGTON NATIONAL BANK	44	\$9,466,832.68	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$598,664.91	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

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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

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		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

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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

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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
3138LUV C6	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
3138LUV D4	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
3138LUV E2	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
3138LUV F9	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
3138LUV G7	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
3138LUV H5	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
3138LUV J1	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
3138LUV K8	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
3138LUV L6	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

3138LUV M4	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
3138LUV N2	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
3138LUV P7	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
3138LUV Q5	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
3138LUV R3	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
3138LUV S1	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
3138LUV T9	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
3138LUV U6	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
3138LUV V4	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
3138LUV W2	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
3138LUV X0	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
3138LUV Y8	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
3138LUV Z5	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
3138LUW 27	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
3138LUW A9	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

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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

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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

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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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$21,065,446.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LVKN2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$8,024,080.00	98.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,144,080.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LVKP7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$259,950.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$7,119,062.41	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,379,012.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LVKQ5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$552,400.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$14,968,398.51	96.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$15,520,798.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LVKR3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,603.39	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,496,108.60	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,824,711.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LVKS1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$185,500.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$5,527,827.04	96.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,713,327.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LVKT9		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$387,004.40	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$6,135,786.69	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$6,522,791.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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	\$0.00	NA
Total			25	\$5,183,414.95	100%	0	\$0.00		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	\$0.00	NA
		Unavailable	7	\$947,224.15	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,570,518.25	100%	0	\$0.00		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	\$0.00	NA
Total			62	\$16,016,270.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LWE98		Unavailable	23	\$5,146,844.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,146,844.22	100%	0	\$0.00		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	\$0.00	NA
Total			195	\$38,897,157.25	100%	0	\$0.00		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	\$0.00	NA
		Unavailable	31	\$1,972,269.37	46.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,286,667.36	100%	0	\$0.00		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	\$0.00	NA
		Unavailable	36	\$3,600,149.29	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$7,889,770.88	100%	0	\$0.00		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	\$0.00	NA
Total			92	\$21,492,268.58	100%	0	\$0.00		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	\$0.00	NA
		Unavailable	1	\$165,171.99	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$14,411,128.75	100%	0	\$0.00		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	\$0.00	NA
		Unavailable	21	\$5,305,326.27	24.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$21,463,863.42	100%	0	\$0.00		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	\$0.00	NA

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		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

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		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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00

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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

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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

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		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

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3138LXKS7	CORNERSTONE MORTGAGE COMPANY	10	\$829,737.90	80.42%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	3	\$202,009.63	19.58%	\$0.00	NA	\$0.00	NA	0	0
Total		13	\$1,031,747.53	100%	\$0.00		\$0.00		0	0
3138LXKT5	CORNERSTONE MORTGAGE COMPANY	6	\$924,598.29	85.9%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	1	\$151,719.94	14.1%	\$0.00	NA	\$0.00	NA	0	0
Total		7	\$1,076,318.23	100%	\$0.00		\$0.00		0	0
3138LXKU2	CORNERSTONE MORTGAGE COMPANY	16	\$4,666,963.13	81.06%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	4	\$1,090,163.55	18.94%	\$0.00	NA	\$0.00	NA	0	0
Total		20	\$5,757,126.68	100%	\$0.00		\$0.00		0	0
3138LXKV0	CORNERSTONE MORTGAGE COMPANY	8	\$1,081,856.94	100%	\$0.00	NA	\$0.00	NA	0	0
Total		8	\$1,081,856.94	100%	\$0.00		\$0.00		0	0
3138LXKX6	CORNERSTONE MORTGAGE COMPANY	9	\$960,774.75	84.09%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	2	\$181,797.40	15.91%	\$0.00	NA	\$0.00	NA	0	0
Total		11	\$1,142,572.15	100%	\$0.00		\$0.00		0	0
3138LXKY4	CORNERSTONE MORTGAGE COMPANY	11	\$967,371.26	93.15%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	1	\$71,151.83	6.85%	\$0.00	NA	\$0.00	NA	0	0
Total		12	\$1,038,523.09	100%	\$0.00		\$0.00		0	0
3138LXLA5	Unavailable	8	\$2,427,313.00	100%	\$0.00	NA	\$0.00	NA	0	0
Total		8	\$2,427,313.00	100%	\$0.00		\$0.00		0	0
3138LXLB3	Unavailable	10	\$1,940,051.00	100%	\$0.00	NA	\$0.00	NA	0	0
Total		10	\$1,940,051.00	100%	\$0.00		\$0.00		0	0
3138LXLC1	Unavailable	6	\$1,257,951.00	100%	\$0.00	NA	\$0.00	NA	0	0
Total		6	\$1,257,951.00	100%	\$0.00		\$0.00		0	0
3138LXLD9	Unavailable	5	\$1,089,200.00	100%	\$0.00	NA	\$0.00	NA	0	0
Total		5	\$1,089,200.00	100%	\$0.00		\$0.00		0	0

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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	\$0.00
3138LY5G8		WELLS FARGO BANK, N.A.	564	\$153,991,140.15	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,668	\$445,610,439.48	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,232	\$599,601,579.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LY6U6		Unavailable	164	\$43,902,282.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$43,902,282.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LY6V4		SUNTRUST MORTGAGE INC.	53	\$13,646,777.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$13,646,777.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LY6W2		SUNTRUST MORTGAGE INC.	16	\$3,690,137.70	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$21,318,310.56	85.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$25,008,448.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LY6X0		SUNTRUST MORTGAGE INC.	16	\$2,019,482.10	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$23,047,119.90	91.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$25,066,602.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LY6Y8		SUNTRUST MORTGAGE INC.	10	\$2,136,801.82	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$22,862,676.28	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$24,999,478.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LY6Z5		SUNTRUST MORTGAGE INC.	29	\$8,846,715.91	35.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$16,235,678.09	64.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$25,082,394.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LY7A9		Unavailable	2	\$834,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$834,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LY7B7		Unavailable	3	\$913,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$913,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LY7C5		SUNTRUST MORTGAGE INC.	2	\$693,000.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$7,016,575.00	91.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$7,709,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LY7D3			5	\$1,592,125.00	34.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		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

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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

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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

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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

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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

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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

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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

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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

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		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

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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

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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

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		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

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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

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		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		Unavailable	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,435,251.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
		FIRST FEDERAL BANK																			
3138M0JJ0		Unavailable	19	\$3,577,972.27	20.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$17,074,963.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
		FIRST FEDERAL BANK																			
3138M0JK7		Unavailable	2	\$238,812.76	17.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,334,356.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
		Unavailable																			
3138M0JU5		Unavailable	31	\$9,614,168.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,614,168.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
		Unavailable																			
3138M0JV3		Unavailable	33	\$9,253,701.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$9,253,701.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
		Unavailable																			
3138M0JW1		Unavailable	161	\$47,852,109.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$47,852,109.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
		Unavailable																			
3138M0JX9		Unavailable	25	\$7,070,094.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,070,094.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
		Unavailable																			
3138M0JY7		Unavailable	25	\$6,617,503.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,617,503.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
		Unavailable																			
3138M0JZ4		Unavailable	55	\$17,200,078.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$17,200,078.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
		Unavailable																			
3138M0K25		Unavailable	12	\$3,069,994.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,069,994.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
		Unavailable																			
3138M0K33		Unavailable	27	\$7,147,501.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,147,501.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
		Unavailable																			
3138M0K41		Unavailable	7	\$2,065,074.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,065,074.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
		Unavailable																			
3138M0K58		Unavailable	11	\$3,085,340.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,085,340.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
		Unavailable																			
3138M0K66		Unavailable	12	\$3,065,438.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0
Total			37	\$10,120,200.14	100%	0	\$0.00		0	\$0.00		0	0
3138M0UJ7		PHH MORTGAGE CORPORATION	39	\$8,837,411.20	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	9	\$3,285,113.38	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			48	\$12,122,524.58	100%	0	\$0.00		0	\$0.00		0	0
3138M0UK4		PHH MORTGAGE CORPORATION	88	\$19,510,270.68	62.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	38	\$11,641,200.43	37.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			126	\$31,151,471.11	100%	0	\$0.00		0	\$0.00		0	0
3138M0UL2		PHH MORTGAGE CORPORATION	45	\$10,857,942.46	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	15	\$4,006,629.64	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			60	\$14,864,572.10	100%	0	\$0.00		0	\$0.00		0	0
3138M0UP3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$564,250.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	76	\$22,417,990.12	97.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			78	\$22,982,240.12	100%	0	\$0.00		0	\$0.00		0	0
3138M0UQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$604,561.96	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	81	\$4,952,409.95	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			92	\$5,556,971.91	100%	0	\$0.00		0	\$0.00		0	0
3138M0UR9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$301,199.82	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	39	\$3,831,472.91	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			42	\$4,132,672.73	100%	0	\$0.00		0	\$0.00		0	0
3138M0US7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,856.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	19	\$2,239,207.22	95.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			20	\$2,352,063.22	100%	0	\$0.00		0	\$0.00		0	0
3138M0UT5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,700.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	28	\$3,850,137.96	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	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

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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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$32,431,326.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$27,004,811.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$17,022,748.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$22,278,319.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,401,915.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,828,380.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,207,460.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,216,580.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138M0WF3			1	\$85,720.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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

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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

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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

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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	

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3138M16V5	COLE TAYLOR BANK	7	\$1,694,500.00	25.63%	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$4,917,942.96	74.37%	\$0.00	NA	\$0.00	NA
Total		25	\$6,612,442.96	100%	\$0.00		\$0.00	0%
3138M16W3	COLE TAYLOR BANK	2	\$306,500.00	13.58%	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$1,950,072.76	86.42%	\$0.00	NA	\$0.00	NA
Total		15	\$2,256,572.76	100%	\$0.00		\$0.00	0%
3138M16X1	COLE TAYLOR BANK	14	\$4,011,850.00	71.48%	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,600,700.00	28.52%	\$0.00	NA	\$0.00	NA
Total		19	\$5,612,550.00	100%	\$0.00		\$0.00	0%
3138M1A24	BANK OF AMERICA, N.A.	47	\$8,009,536.42	100%	\$0.00	NA	\$0.00	NA
Total		47	\$8,009,536.42	100%	\$0.00		\$0.00	0%
3138M1A32	BANK OF AMERICA, N.A.	20	\$1,162,535.39	100%	\$0.00	NA	\$0.00	NA
Total		20	\$1,162,535.39	100%	\$0.00		\$0.00	0%
3138M1A40	BANK OF AMERICA, N.A.	17	\$2,837,589.40	100%	\$0.00	NA	\$0.00	NA
Total		17	\$2,837,589.40	100%	\$0.00		\$0.00	0%
3138M1A57	BANK OF AMERICA, N.A.	21	\$4,541,257.26	100%	\$0.00	NA	\$0.00	NA
Total		21	\$4,541,257.26	100%	\$0.00		\$0.00	0%
3138M1A65	BANK OF AMERICA, N.A.	33	\$7,193,078.86	100%	\$0.00	NA	\$0.00	NA
Total		33	\$7,193,078.86	100%	\$0.00		\$0.00	0%
3138M1A73	BANK OF AMERICA, N.A.	31	\$4,239,634.88	100%	\$0.00	NA	\$0.00	NA
Total		31	\$4,239,634.88	100%	\$0.00		\$0.00	0%
3138M1A81	BANK OF AMERICA, N.A.	16	\$2,530,254.41	100%	\$0.00	NA	\$0.00	NA
Total		16	\$2,530,254.41	100%	\$0.00		\$0.00	0%
3138M1A99	BANK OF AMERICA, N.A.	28	\$3,801,759.40	100%	\$0.00	NA	\$0.00	NA
Total		28	\$3,801,759.40	100%	\$0.00		\$0.00	0%
3138M1AA6	BANK OF AMERICA, N.A.	12	\$3,454,298.42	100%	\$0.00	NA	\$0.00	NA

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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
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
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
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
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
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
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
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
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
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
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
Total			48	\$8,119,964.89	100%	0	\$0.00	0	\$0.00	0

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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	\$0.00
3138M1G28		Unavailable	8	\$1,083,368.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,083,368.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1G36		Unavailable	15	\$1,217,374.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,217,374.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1G44		Unavailable	6	\$1,598,081.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,598,081.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1G51		Unavailable	8	\$1,645,480.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,645,480.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1G69		Unavailable	81	\$20,103,045.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$20,103,045.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1G77		Unavailable	11	\$3,164,410.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,164,410.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1GC6		BANK OF THE WEST	18	\$4,055,706.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,055,706.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1GD4		W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$2,171,215.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,171,215.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1GL6		Unavailable	6	\$1,516,950.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,516,950.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1GM4		STONEGATE MORTGAGE CORPORATION	16	\$1,954,813.02	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,441,610.09	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,396,423.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1GN2		STONEGATE MORTGAGE CORPORATION	15	\$3,429,404.60	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,219,963.43	76.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$14,649,368.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M1GP7		STONEGATE MORTGAGE CORPORATION	1	\$96,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		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

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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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$16,340,095.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1J90		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,719,532.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$16,481,800.05	90.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$18,201,332.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1JE9		MUTUAL OF OMAHA BANK	24	\$2,090,823.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,090,823.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1JF6		MUTUAL OF OMAHA BANK	23	\$2,445,923.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,445,923.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1JG4		MUTUAL OF OMAHA BANK	39	\$5,966,414.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,966,414.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1JH2		MUTUAL OF OMAHA BANK	23	\$2,198,174.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,198,174.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1JZ2		FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,488,155.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$49,597,139.47	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$53,085,294.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1K23		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$832,000.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$8,382,709.43	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$9,214,709.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1K31		FRANKLIN AMERICAN MORTGAGE	3	\$1,008,720.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	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

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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

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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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,009,040.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$31,320,416.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$8,269,313.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$23,791,768.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$17,921,692.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,877,861.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$38,247,761.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,941,061.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$13,441,193.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1NT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,001,644.66	54.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$841,650.57	45.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,843,295.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1NU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$24,607,572.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$24,607,572.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1NV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$14,785,385.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$14,785,385.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1NW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$28,425,760.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$28,425,760.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1NX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,182,652.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,182,652.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1NY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,524,061.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,524,061.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1PA0	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,263,987.76	84.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$238,271.27	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,502,259.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1S25	QUICKEN LOANS INC.	28	\$8,236,264.97	82.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,776,837.27	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,013,102.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,782,326.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1ST6		QUICKEN LOANS INC.	14	\$1,390,770.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,390,770.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1SU3		QUICKEN LOANS INC.	15	\$1,104,470.03	93.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$75,250.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,179,720.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1SV1		QUICKEN LOANS INC.	19	\$4,606,689.76	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$203,100.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,809,789.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1SW9		QUICKEN LOANS INC.	15	\$3,111,038.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,111,038.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1SX7		QUICKEN LOANS INC.	13	\$2,690,024.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,690,024.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1SY5		QUICKEN LOANS INC.	23	\$3,947,756.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,947,756.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1SZ2		QUICKEN LOANS INC.	9	\$2,170,467.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,170,467.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1T24		QUICKEN LOANS INC.	13	\$1,001,641.74	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$149,000.00	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,150,641.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1T32		QUICKEN LOANS INC.	11	\$1,069,944.66	77.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$304,638.11	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,374,582.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M1T40		QUICKEN LOANS INC.	10	\$1,683,350.00	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		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

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		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

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		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

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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

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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

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		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

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		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

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		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$31,084,876.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$26,045,070.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,933,555.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		591	\$34,263,410.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$12,722,690.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$14,114,008.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,384,328.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$17,737,421.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,012,959.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	0	0
Total			26	\$6,963,155.95	100%	0	\$0.00		0	\$0.00		0	0	0
3138M34D3		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,159,410.84	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	15	\$1,056,997.51	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			33	\$2,216,408.35	100%	0	\$0.00		0	\$0.00		0	0	0
3138M34E1		THE BRANCH BANKING AND TRUST COMPANY	17	\$1,679,561.18	74.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	6	\$585,289.28	25.84%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			23	\$2,264,850.46	100%	0	\$0.00		0	\$0.00		0	0	0
3138M34F8		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,043,031.26	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	3	\$350,329.86	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			12	\$1,393,361.12	100%	0	\$0.00		0	\$0.00		0	0	0
3138M34G6		THE BRANCH BANKING AND TRUST COMPANY	3	\$423,392.08	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	6	\$789,236.62	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			9	\$1,212,628.70	100%	0	\$0.00		0	\$0.00		0	0	0
3138M34H4		THE BRANCH BANKING AND TRUST COMPANY	5	\$796,988.11	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	5	\$825,389.00	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			10	\$1,622,377.11	100%	0	\$0.00		0	\$0.00		0	0	0
3138M34J0		THE BRANCH BANKING AND TRUST COMPANY	12	\$2,921,863.64	67.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	6	\$1,434,941.50	32.94%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			18	\$4,356,805.14	100%	0	\$0.00		0	\$0.00		0	0	0
3138M34K7		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,454,294.02	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	3	\$358,533.15	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			13	\$1,812,827.17	100%	0	\$0.00		0	\$0.00		0	0	0
3138M34L5			5	\$1,397,275.52	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	THE BRANCH BANKING AND TRUST COMPANY																			
	Unavailable	2	\$551,558.89	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,948,834.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,027,860.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,181,976.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,965,579.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$19,855,010.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		651	\$178,007,091.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,259,214.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$22,900,830.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$29,062,495.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,121,652.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$19,967,149.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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

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	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

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	MORTGAGE SERVICING										
	Unavailable	1	\$320,800.00	17.96%	\$0.00	NA	\$0.00	NA	\$0.00		
Total		8	\$1,786,091.00	100%	\$0.00		\$0.00		\$0.00		
3138M36N9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$530,100.00	38.88%	\$0.00	NA	\$0.00	NA	\$0.00		
	Unavailable	3	\$833,400.00	61.12%	\$0.00	NA	\$0.00	NA	\$0.00		
Total		5	\$1,363,500.00	100%	\$0.00		\$0.00		\$0.00		
3138M36P4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$941,963.92	82.3%	\$0.00	NA	\$0.00	NA	\$0.00		
	Unavailable	3	\$202,650.00	17.7%	\$0.00	NA	\$0.00	NA	\$0.00		
Total		16	\$1,144,613.92	100%	\$0.00		\$0.00		\$0.00		
3138M36Q2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,170,600.00	73.35%	\$0.00	NA	\$0.00	NA	\$0.00		
	Unavailable	4	\$425,400.00	26.65%	\$0.00	NA	\$0.00	NA	\$0.00		
Total		14	\$1,596,000.00	100%	\$0.00		\$0.00		\$0.00		
3138M36R0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,267,675.00	74.28%	\$0.00	NA	\$0.00	NA	\$0.00		
	Unavailable	3	\$439,000.00	25.72%	\$0.00	NA	\$0.00	NA	\$0.00		
Total		12	\$1,706,675.00	100%	\$0.00		\$0.00		\$0.00		
3138M36S8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,267,300.00	66.24%	\$0.00	NA	\$0.00	NA	\$0.00		
	Unavailable	2	\$646,000.00	33.76%	\$0.00	NA	\$0.00	NA	\$0.00		
Total		7	\$1,913,300.00	100%	\$0.00		\$0.00		\$0.00		
3138M36T6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	21	\$4,774,695.00	90.58%	\$0.00	NA	\$0.00	NA	\$0.00		

		MORTGAGE SERVICING													
		Unavailable	2	\$496,600.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,271,295.00	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	2	\$664,350.00	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,172,350.00	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	3	\$940,785.00	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,521,993.00	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	1	\$217,000.00	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,268,750.00	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	10	\$3,259,100.00	46.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$7,039,350.00	100%	0	\$0.00		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	\$0.00	NA	0
		Unavailable	12	\$4,383,918.00	82.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,305,716.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138M37A6		Unavailable	4	\$1,331,554.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,331,554.51	100%	0	\$0.00		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

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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	

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		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

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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	

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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

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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	\$0.00	0	\$0.00
3138M3K37		CAPITAL ONE, NATIONAL ASSOCIATION	62	\$16,307,555.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$16,307,555.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M3K45		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,113,375.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,113,375.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M3KN3		Unavailable	10	\$1,293,376.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,293,376.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M3KP8		Unavailable	17	\$1,116,546.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,116,546.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M3KQ6		Unavailable	11	\$1,088,759.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,088,759.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M3KR4		LAKE MICHIGAN CREDIT UNION	29	\$1,726,002.01	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$172,356.44	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$1,898,358.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M3KS2		LAKE MICHIGAN CREDIT UNION	39	\$3,759,146.30	90.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$397,944.64	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,157,090.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M3KT0		LAKE MICHIGAN CREDIT UNION	28	\$3,717,866.22	73.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,316,514.26	26.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,034,380.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M3KU7		LAKE MICHIGAN CREDIT UNION	24	\$1,520,966.56	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,136,357.27	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,657,323.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138M3KV5		LAKE MICHIGAN CREDIT UNION	12	\$1,124,804.04	46.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,278,583.08	53.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			25	\$2,403,387.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3KW3	LAKE MICHIGAN CREDIT UNION		35	\$4,407,871.70	69.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,967,634.33	30.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$6,375,506.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3KX1	COLONIAL SAVINGS FA		7	\$1,347,248.42	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$574,670.34	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,921,918.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3KY9	CAPITAL ONE, NATIONAL ASSOCIATION		7	\$1,836,879.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,836,879.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3KZ6	CAPITAL ONE, NATIONAL ASSOCIATION		39	\$3,207,662.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,207,662.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3L28	CAPITAL ONE, NATIONAL ASSOCIATION		24	\$5,227,794.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,227,794.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3L36	CAPITAL ONE, NATIONAL ASSOCIATION		13	\$6,958,327.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$6,958,327.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3LR3	CAPITAL ONE, NATIONAL ASSOCIATION		11	\$3,143,726.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,143,726.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3LS1	CAPITAL ONE, NATIONAL ASSOCIATION		23	\$1,862,692.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,862,692.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3LT9	CAPITAL ONE, NATIONAL ASSOCIATION		14	\$1,628,736.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,628,736.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

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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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$10,947,459.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		368	\$94,141,743.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$33,362,699.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,716,688.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$11,000,284.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,999,580.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$50,420,220.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,752,004.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$9,995,078.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,122,222.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,058,567.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,127,583.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$13,714,503.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$12,228,618.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$16,524,289.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138M3PY4		47	\$7,661,348.62	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,309,205.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,703,015.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,787,146.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,231,051.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$50,448,162.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$50,390,999.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$50,007,588.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,421,312.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138M3Q98	Unavailable	17	\$3,496,171.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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

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		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			588	\$194,841,958.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M3QV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,588,366.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,588,366.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M3QW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$458,970.60	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$892,391.28	66.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,351,361.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M3QX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$704,952.22	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,872,119.30	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,577,071.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M3QY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$756,142.00	31.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,669,678.05	68.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,425,820.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M3R22		CORNERSTONE MORTGAGE COMPANY	7	\$918,940.66	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$135,000.00	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,053,940.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M3R30		CORNERSTONE MORTGAGE COMPANY	14	\$3,767,492.77	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$602,994.13	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,370,486.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M3R48		CORNERSTONE MORTGAGE COMPANY	8	\$823,036.65	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$196,676.17	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,019,712.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M3R55		CORNERSTONE MORTGAGE	22	\$6,425,109.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	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

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		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

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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	0
Total			22	\$3,038,350.00	100%	0	\$0.00		0	\$0.00		0	0
3138M3XE9		QUICKEN LOANS INC.	9	\$1,069,500.00	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	3	\$358,521.01	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			12	\$1,428,021.01	100%	0	\$0.00		0	\$0.00		0	0
3138M3XF6		QUICKEN LOANS INC.	30	\$3,012,175.00	86.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	5	\$484,025.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			35	\$3,496,200.00	100%	0	\$0.00		0	\$0.00		0	0
3138M3XG4		QUICKEN LOANS INC.	8	\$1,854,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			8	\$1,854,025.00	100%	0	\$0.00		0	\$0.00		0	0
3138M3XH2		QUICKEN LOANS INC.	7	\$1,438,975.00	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	2	\$363,025.00	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			9	\$1,802,000.00	100%	0	\$0.00		0	\$0.00		0	0
3138M3XJ8		QUICKEN LOANS INC.	15	\$3,032,125.00	79.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	3	\$789,773.83	20.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			18	\$3,821,898.83	100%	0	\$0.00		0	\$0.00		0	0
3138M3XK5		QUICKEN LOANS INC.	11	\$2,812,650.00	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	2	\$456,600.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			13	\$3,269,250.00	100%	0	\$0.00		0	\$0.00		0	0
3138M3XL3		QUICKEN LOANS INC.	63	\$11,816,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			63	\$11,816,825.00	100%	0	\$0.00		0	\$0.00		0	0
3138M3XM1		QUICKEN LOANS INC.	25	\$4,560,300.00	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	1	\$286,300.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			26	\$4,846,600.00	100%	0	\$0.00		0	\$0.00		0	0
3138M3XN9		QUICKEN LOANS INC.	18	\$5,054,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			18	\$5,054,725.00	100%	0	\$0.00		0	\$0.00		0	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

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		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

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		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,470,339.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$801,000.00	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,599,734.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,288,000.00	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,809,990.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$2,182,384.12	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$9,412,914.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$307,880.19	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,090,803.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M4AJ1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$821,310.00	55.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$665,500.00	44.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,486,810.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M4AK8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	5	\$1,060,650.00	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE SERVICING											
		Unavailable	2	\$545,000.00	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			7	\$1,605,650.00	100%	0	\$0.00		0	\$0.00		0	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	0
		Unavailable	1	\$208,300.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			22	\$5,595,757.00	100%	0	\$0.00		0	\$0.00		0	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	0
		Unavailable	4	\$1,343,750.00	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			26	\$6,697,842.00	100%	0	\$0.00		0	\$0.00		0	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	0
		Unavailable	5	\$1,524,800.00	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			45	\$11,312,187.00	100%	0	\$0.00		0	\$0.00		0	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	0
		Unavailable	10	\$3,570,200.00	66.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			17	\$5,402,050.00	100%	0	\$0.00		0	\$0.00		0	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	0
		Unavailable	5	\$534,435.00	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			14	\$1,582,787.22	100%	0	\$0.00		0	\$0.00		0	0
3138M4AR3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	5	\$1,100,977.26	75.23%	0	\$0.00	NA	0	\$0.00	NA	0	0

		MORTGAGE SERVICING																		
		Unavailable	2	\$362,492.63	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,463,469.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M4AS1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$5,418,337.00	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,213,000.00	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,631,337.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,844,424.82	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,222,308.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,924,679.00	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$8,343,518.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M4AV4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$645,850.00	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$415,000.00	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,060,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$448,000.00	22.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,956,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M4AX0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$183,000.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE SERVICING																		
		Unavailable	7	\$2,124,500.00	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,307,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,041,400.00	48.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,163,639.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,367,600.00	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,855,640.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$451,200.00	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,829,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$4,406,800.00	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$7,222,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M4BC5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$481,930.00	37.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$802,800.00	62.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,284,730.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M4BD3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	6	\$1,433,963.42	55.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	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	\$0.00
3138M4CX8		RBS CITIZENS, NA	79	\$12,697,519.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$12,697,519.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4CY6		RBS CITIZENS, NA	42	\$10,891,848.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$10,891,848.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4CZ3		RBS CITIZENS, NA	118	\$32,829,599.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$32,829,599.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4D41		GATEWAY MORTGAGE GROUP LLC	10	\$1,158,619.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,158,619.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4D58		GATEWAY MORTGAGE GROUP LLC	15	\$1,429,374.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,429,374.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4D66		GATEWAY MORTGAGE GROUP LLC	8	\$984,655.00	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,600.00	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,224,255.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4D74		GATEWAY MORTGAGE GROUP LLC	21	\$1,710,675.00	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,240.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,826,915.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4D82		U.S. BANK N.A.	25	\$6,707,440.00	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$38,139,861.15	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$44,847,301.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4DJ8		LAKE MICHIGAN CREDIT UNION	4	\$263,620.00	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,164,453.69	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,428,073.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4DK5		FIRST BANK DBA FIRST BANK MORTGAGE	55	\$13,295,057.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$13,295,057.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

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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				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				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				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				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				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				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				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				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				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				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				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

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		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

Total			19	\$2,448,504.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M4QN5	PNC BANK, N.A.		18	\$2,413,930.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,413,930.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M4QP0	PNC BANK, N.A.		17	\$1,469,021.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,469,021.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M4QQ8	PNC BANK, N.A.		7	\$1,155,145.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,155,145.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M4QR6	PNC BANK, N.A.		6	\$1,525,495.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,525,495.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M4QS4	STONEGATE MORTGAGE CORPORATION		2	\$252,500.00	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$825,750.00	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,078,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M4QT2	STONEGATE MORTGAGE CORPORATION		11	\$2,284,442.00	32.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,670,983.16	67.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,955,425.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M4QU9	STONEGATE MORTGAGE CORPORATION		2	\$272,500.00	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$776,706.12	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,049,206.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M4QV7	STONEGATE MORTGAGE CORPORATION		1	\$190,000.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,292,407.78	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,482,407.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M4T28	Unavailable		11	\$1,309,151.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,309,151.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M4T36	Unavailable		11	\$1,510,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,510,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138M4TZ5	MANUFACTURERS AND TRADERS		4	\$725,548.69	47.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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		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	\$0.00
Total			41	\$7,982,714.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4Y48		PHH MORTGAGE CORPORATION	9	\$1,745,667.00	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$246,196.91	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,991,863.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4Y55		PHH MORTGAGE CORPORATION	184	\$18,051,623.70	71.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,173,843.18	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			256	\$25,225,466.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4Y63		PHH MORTGAGE CORPORATION	60	\$5,793,910.35	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,141,574.31	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$6,935,484.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4Y71		PHH MORTGAGE CORPORATION	19	\$1,860,276.98	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,843,911.50	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,704,188.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4Y89		PHH MORTGAGE CORPORATION	892	\$266,054,777.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			892	\$266,054,777.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4Y97		PHH MORTGAGE CORPORATION	48	\$13,539,089.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$13,539,089.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YA4		PHH MORTGAGE CORPORATION	339	\$95,596,038.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			339	\$95,596,038.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YB2		PHH MORTGAGE CORPORATION	28	\$6,050,998.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,050,998.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4YC0		PHH MORTGAGE CORPORATION	94	\$11,065,409.13	85.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,878,233.39	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$12,943,642.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M4YD8	PHH MORTGAGE CORPORATION	10	\$1,157,339.03	90.29%	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$124,500.00	9.71%	\$0.00	NA	\$0.00	NA
Total		11	\$1,281,839.03	100%	\$0.00		\$0.00	0%
3138M4YE6	PHH MORTGAGE CORPORATION	101	\$16,453,776.69	82.21%	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$3,559,591.47	17.79%	\$0.00	NA	\$0.00	NA
Total		123	\$20,013,368.16	100%	\$0.00		\$0.00	0%
3138M4YF3	PHH MORTGAGE CORPORATION	176	\$24,165,440.65	66.66%	\$0.00	NA	\$0.00	NA
	Unavailable	88	\$12,086,055.03	33.34%	\$0.00	NA	\$0.00	NA
Total		264	\$36,251,495.68	100%	\$0.00		\$0.00	0%
3138M4YG1	PHH MORTGAGE CORPORATION	54	\$7,310,870.32	66.23%	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$3,727,894.45	33.77%	\$0.00	NA	\$0.00	NA
Total		81	\$11,038,764.77	100%	\$0.00		\$0.00	0%
3138M4YH9	PHH MORTGAGE CORPORATION	14	\$1,851,533.59	53.5%	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,609,462.06	46.5%	\$0.00	NA	\$0.00	NA
Total		26	\$3,460,995.65	100%	\$0.00		\$0.00	0%
3138M4YJ5	PHH MORTGAGE CORPORATION	27	\$7,819,061.31	63.3%	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$4,534,028.07	36.7%	\$0.00	NA	\$0.00	NA
Total		41	\$12,353,089.38	100%	\$0.00		\$0.00	0%
3138M4YK2	PHH MORTGAGE CORPORATION	8	\$1,706,994.52	44.98%	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$2,088,258.91	55.02%	\$0.00	NA	\$0.00	NA
Total		19	\$3,795,253.43	100%	\$0.00		\$0.00	0%
3138M4YL0	PHH MORTGAGE CORPORATION	155	\$10,459,466.22	83.01%	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$2,141,392.59	16.99%	\$0.00	NA	\$0.00	NA
Total		187	\$12,600,858.81	100%	\$0.00		\$0.00	0%
3138M4YM8	PHH MORTGAGE CORPORATION	81	\$5,266,077.34	77.63%	\$0.00	NA	\$0.00	NA
	Unavailable	25	\$1,517,813.89	22.37%	\$0.00	NA	\$0.00	NA
Total		106	\$6,783,891.23	100%	\$0.00		\$0.00	0%
3138M4YN6	PHH MORTGAGE	20	\$1,140,713.80	45.83%	\$0.00	NA	\$0.00	NA

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		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

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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

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		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

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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

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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

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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	\$0.00
3138M5ED7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,966,118.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,966,118.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5EE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	294	\$50,689,346.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			294	\$50,689,346.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5EF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,048,204.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,048,204.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5EG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	526	\$67,933,948.46	90.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,503,475.38	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			584	\$75,437,423.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5EH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,161,538.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,161,538.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5EJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,072,990.68	84.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$738,517.36	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,811,508.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5EK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	486	\$116,746,301.82	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$56,627,580.76	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			659	\$173,373,882.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5EL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$74,926,462.87	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$29,826,257.95	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			364	\$104,752,720.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

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 ASSOCIATION	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	\$0.00
3138M5EX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$38,706,634.48	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	424	\$127,952,626.77	76.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			543	\$166,659,261.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5EY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$63,922,609.69	67.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$30,183,176.72	32.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			306	\$94,105,786.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5EZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$22,444,920.64	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$81,938,434.37	78.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			285	\$104,383,355.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5F20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,367,001.90	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,552,001.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5F38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,243,432.66	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$232,600.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,476,032.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5F46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	616	\$35,694,300.12	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$438,995.54	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			622	\$36,133,295.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5F53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$19,576,624.84	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$501,343.31	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$20,077,968.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5F61		JPMORGAN CHASE BANK, NATIONAL	248	\$31,953,719.89	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION																		
		Unavailable	7	\$935,000.62	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$32,888,720.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M5F79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$15,713,491.12	95.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$819,752.94	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$16,533,244.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M5F87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,125,350.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,125,350.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M5F95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,479,070.41	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$190,400.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,669,470.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M5FB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,966,725.33	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$45,048,970.83	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$50,015,696.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M5FC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$23,443,311.01	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,722,928.56	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$29,166,239.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M5FD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$16,677,771.42	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,493,498.98	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$21,171,270.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M5FE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,404,449.64	87.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,105,260.50	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$8,509,710.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M5FF1		JPMORGAN CHASE BANK, NATIONAL	293	\$16,842,069.47	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,316,740.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M5FZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,769,270.09	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,309,091.19	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,078,361.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M5GA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,669,977.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,669,977.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M5GB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,140,177.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,140,177.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M5GC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$2,456,588.11	97.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$75,008.98	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,531,597.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M5GD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,448,760.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,448,760.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M5GE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,284,349.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,284,349.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M5GF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,319,765.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,319,765.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M5GJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,384,479.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,384,479.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M5GK9			12	\$1,144,333.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																		
Total			12	\$1,144,333.83	100%	0	\$0.00		0	\$0.00										
3138M5GL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$3,587,069.17	100%	0	\$0.00		NA	0	\$0.00									
Total			65	\$3,587,069.17	100%	0	\$0.00			0	\$0.00									
3138M5GM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$3,253,895.79	100%	0	\$0.00		NA	0	\$0.00									
Total			56	\$3,253,895.79	100%	0	\$0.00			0	\$0.00									
3138M5GN3		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$391,386.60	56.61%	0	\$0.00		NA	0	\$0.00									
		Unavailable	1	\$300,000.00	43.39%	0	\$0.00		NA	0	\$0.00									
Total			3	\$691,386.60	100%	0	\$0.00			0	\$0.00									
3138M5MD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,266,198.75	100%	0	\$0.00		NA	0	\$0.00									
Total			24	\$6,266,198.75	100%	0	\$0.00			0	\$0.00									
3138M5ME6		PNC BANK, N.A.	2	\$598,468.18	100%	0	\$0.00		NA	0	\$0.00									
Total			2	\$598,468.18	100%	0	\$0.00			0	\$0.00									
3138M5MF3		PNC BANK, N.A.	49	\$13,515,717.62	100%	0	\$0.00		NA	0	\$0.00									
Total			49	\$13,515,717.62	100%	0	\$0.00			0	\$0.00									
3138M5MG1		PNC BANK, N.A.	5	\$1,753,436.94	100%	0	\$0.00		NA	0	\$0.00									
Total			5	\$1,753,436.94	100%	0	\$0.00			0	\$0.00									
3138M5MJ5		PNC BANK, N.A.	58	\$17,357,068.93	100%	0	\$0.00		NA	0	\$0.00									
Total			58	\$17,357,068.93	100%	0	\$0.00			0	\$0.00									
3138M5ML0		PNC BANK, N.A.	8	\$2,861,676.58	100%	0	\$0.00		NA	0	\$0.00									
Total			8	\$2,861,676.58	100%	0	\$0.00			0	\$0.00									
3138M5MR7		W.J. BRADLEY MORTGAGE	4	\$2,055,000.00	100%	0	\$0.00		NA	0	\$0.00									

		CAPITAL, LLC													
Total			4	\$2,055,000.00	100%	0	\$0.00	0	\$0.00						
3138M5MS5		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,012,098.00	100%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00
Total			2	\$1,012,098.00	100%	0	\$0.00	0	\$0.00						
3138M5MT3		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,661,750.00	100%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00
Total			3	\$1,661,750.00	100%	0	\$0.00	0	\$0.00						
3138M5MU0		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$3,155,000.00	100%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00
Total			6	\$3,155,000.00	100%	0	\$0.00	0	\$0.00						
3138M5MV8		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$1,337,026.00	100%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00
Total			10	\$1,337,026.00	100%	0	\$0.00	0	\$0.00						
3138M5NJ4		Unavailable	25	\$1,803,272.16	100%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00
Total			25	\$1,803,272.16	100%	0	\$0.00	0	\$0.00						
3138M5NK1		Unavailable	9	\$1,033,760.54	100%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00
Total			9	\$1,033,760.54	100%	0	\$0.00	0	\$0.00						
3138M5QA0		FIFTH THIRD BANK	2	\$392,000.00	30.82%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00
		Unavailable	3	\$880,000.00	69.18%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00
Total			5	\$1,272,000.00	100%	0	\$0.00	0	\$0.00						
3138M5QB8		FIFTH THIRD BANK	5	\$1,626,803.90	42.55%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00
		Unavailable	7	\$2,196,700.00	57.45%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00
Total			12	\$3,823,503.90	100%	0	\$0.00	0	\$0.00						
3138M5QC6		FIFTH THIRD BANK	1	\$206,500.00	4.91%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00
		Unavailable	12	\$3,996,800.00	95.09%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00
Total			13	\$4,203,300.00	100%	0	\$0.00	0	\$0.00						
3138M5QD4		FIFTH THIRD BANK	15	\$2,716,575.00	26.92%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00
		Unavailable	22	\$7,376,009.17	73.08%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00
Total			37	\$10,092,584.17	100%	0	\$0.00	0	\$0.00						
3138M5QE2		FIFTH THIRD BANK	4	\$554,323.44	5.55%	0	\$0.00	NA	0	\$0.00			NA	0	\$0.00

		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

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	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

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		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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,500,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M6E60	Unavailable	23	\$6,153,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,153,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M6E78	Unavailable	14	\$3,774,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,774,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M6E86	Unavailable	5	\$1,191,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,191,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M6E94	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$905,900.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,856,000.00	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,761,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M6EM5	LOCKHEED FEDERAL CREDIT UNION	47	\$11,078,597.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,078,597.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M6EP8	Unavailable	13	\$3,495,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,495,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M6EQ6	Unavailable	8	\$1,733,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,733,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M6ER4	Unavailable	12	\$2,876,331.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,876,331.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M6ES2	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,929,100.00	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,802,400.00	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,731,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M6ET0	Unavailable	11	\$2,713,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,713,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M6EU7	Unavailable	21	\$5,792,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,792,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138M6EV5	Unavailable	9	\$1,768,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

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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

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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%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	8	\$1,096,421.70	27.8%	\$0.00	NA	\$0.00	NA	0	0
Total		29	\$3,944,565.06	100%	\$0.00		\$0.00		0	0
3138MTFC6	FIRST NATIONAL BANK OF OMAHA	3	\$244,541.14	16.76%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP LLC	5	\$352,700.00	24.17%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$129,818.35	8.9%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	2	\$135,323.75	9.27%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	8	\$596,979.64	40.9%	\$0.00	NA	\$0.00	NA	0	0
Total		20	\$1,459,362.88	100%	\$0.00		\$0.00		0	0
3138MTFD4	FIRST NATIONAL BANK OF OMAHA	6	\$727,596.53	37.6%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP LLC	4	\$543,635.69	28.1%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$663,645.57	34.3%	\$0.00	NA	\$0.00	NA	0	0
Total		15	\$1,934,877.79	100%	\$0.00		\$0.00		0	0
3138MTFG7	GATEWAY MORTGAGE GROUP LLC	1	\$116,000.00	10.76%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	9	\$961,904.84	89.24%	\$0.00	NA	\$0.00	NA	0	0
Total		10	\$1,077,904.84	100%	\$0.00		\$0.00		0	0
3138MTFH5	GATEWAY MORTGAGE GROUP LLC	2	\$176,351.00	31.63%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	4	\$381,152.34	68.37%	\$0.00	NA	\$0.00	NA	0	0
Total		6	\$557,503.34	100%	\$0.00		\$0.00		0	0
31417CM28		4	\$623,000.00	23.57%	\$0.00	NA	\$0.00	NA	0	0

		PROVIDENT CREDIT UNION																		
		UMPQUA BANK	1	\$148,153.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,872,200.00	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,643,353.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417CM36		AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,380,464.00	31.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	1	\$215,200.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK OF PROVO	1	\$206,750.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DELTA COMMUNITY CREDIT UNION	1	\$200,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOUNTAIN AMERICA CREDIT UNION	21	\$2,743,590.00	36.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STATE BANK OF SOUTHERN UTAH	1	\$71,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SWBC MORTGAGE	1	\$151,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$495,900.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$181,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$803,970.54	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,450,174.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417CM44		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$248,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY FEDERAL CREDIT UNION	1	\$284,200.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$500,000.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL, INC.	3	\$724,000.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CBC FEDERAL CREDIT UNION	1	\$172,500.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC	1	\$338,250.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$180,400.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	INTERNATIONAL CITY MORTGAGE, INC.	1	\$187,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$188,800.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$179,728.50	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$187,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$58,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$252,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,722,400.00	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,372,278.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CM51	ALPINE BANK & TRUST CO.	3	\$240,900.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$229,800.00	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$125,010.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,100.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,500.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$157,500.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$45,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$81,605.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$81,600.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,811.74	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,589,826.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CM69	3RD FED BANK	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ACHIEVA CREDIT UNION																			
	ADVANTAGE BANK	1	\$104,558.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$295,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ELEVATIONS CU	1	\$98,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	2	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAIRWINDS CREDIT UNION	1	\$106,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY CO-OPERATIVE BANK	1	\$107,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$109,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$109,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	2	\$196,061.93	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$202,481.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$200,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$568,140.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$502,680.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIRST NATIONAL BANK ALASKA	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$275,215.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$193,852.68	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$204,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$388,262.36	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$209,921.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$311,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$85,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$281,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$107,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$96,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION																			
	HOME FEDERAL BANK	1	\$102,848.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$109,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$284,165.20	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$282,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$103,718.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$101,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$187,178.58	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$190,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$106,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$95,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$94,660.35	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$108,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$209,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$182,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	7	\$696,604.43	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$104,500.00	0.3%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$490,729.91	1.4%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$106,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$105,870.00	0.3%	\$0.00	NA	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,225.00	0.29%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	3	\$278,500.00	0.79%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$100,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$384,336.01	1.1%	\$0.00	NA	\$0.00	NA	0
	VENTURE BANK	3	\$273,300.00	0.78%	\$0.00	NA	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$93,800.00	0.27%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$375,200.00	1.07%	\$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$95,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$97,356.36	0.28%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$202,500.00	0.58%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	1	\$90,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$99,500.00	0.28%	\$0.00	NA	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,800.00	0.26%	\$0.00	NA	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$106,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	Unavailable	82	\$7,981,194.84	22.71%	\$0.00	NA	\$0.00	NA	0
Total		358	\$35,076,010.01	100%	\$0.00	0	\$0.00	0	0

31417CM77	AMARILLO NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMEGY MORTGAGE	2	\$209,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$176,050.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK CENTER	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	2	\$193,360.06	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	5	\$453,264.25	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,845.84	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCO SANTANDER PUERTO RICO	3	\$289,016.36	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	2	\$212,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK MUTUAL	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF NEW ORLEANS	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKNEWPORT	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	3	\$295,700.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$282,590.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	1	\$94,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRUE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$382,408.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,347.31	0.35%	\$0.00	NA	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	5	\$497,775.00	1.98%	\$0.00	NA	\$0.00	NA	0	0
COBALT MORTGAGE, INC.	3	\$312,960.00	1.24%	\$0.00	NA	\$0.00	NA	0	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,600.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY BANK - MISSOULA	1	\$87,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,200.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY SAVINGS BANK	1	\$85,500.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY STATE BANK	1	\$85,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
CONSUMER LOAN SERVICES, LLC	1	\$106,375.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
CREDIT UNION WEST	2	\$197,700.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$98,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
DELTA COMMUNITY CREDIT UNION	1	\$102,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
DUBUQUE BANK AND TRUST COMPANY	2	\$209,000.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
DUPACO COMMUNITY CREDIT UNION	1	\$89,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
DURANT BANK AND TRUST COMPANY	2	\$206,300.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
ELEVATIONS CU	1	\$105,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
EMPOWER FEDERAL CREDIT UNION	1	\$101,735.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
ENT FEDERAL CREDIT UNION	2	\$209,603.26	0.83%	\$0.00	NA	\$0.00	NA	0	0
EVOLVE BANK & TRUST	2	\$193,709.66	0.77%	\$0.00	NA	\$0.00	NA	0	0
FAIRWINDS CREDIT UNION	2	\$187,116.66	0.74%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY BANK MORTGAGE	3	\$277,315.00	1.1%	\$0.00	NA	\$0.00	NA	0	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,200.00	0.43%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST CITIZENS BANK NA	2	\$195,000.00	0.77%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST COMMUNITY CREDIT UNION	2	\$185,273.41	0.74%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$294,000.00	1.17%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MERIT MORTGAGE CORPORATION	4	\$370,900.00	1.47%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MINNESOTA BANK	1	\$95,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$620,553.00	2.46%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$107,500.00	0.43%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST PLACE BANK	5	\$510,000.00	2.03%	\$0.00	NA	\$0.00	NA	0	0	0
FRANKENMUTH CREDIT UNION	1	\$87,100.00	0.35%	\$0.00	NA	\$0.00	NA	0	0	0
FREMONT BANK	3	\$288,981.00	1.15%	\$0.00	NA	\$0.00	NA	0	0	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$103,699.80	0.41%	\$0.00	NA	\$0.00	NA	0	0	0
GENISYS CREDIT UNION	1	\$103,600.00	0.41%	\$0.00	NA	\$0.00	NA	0	0	0
GREAT SOUTHERN SAVINGS BANK	1	\$86,725.00	0.34%	\$0.00	NA	\$0.00	NA	0	0	0
GREAT WESTERN BANK	1	\$94,500.00	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
GTE FEDERAL CREDIT UNION	1	\$94,800.00	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
GUARDIAN CREDIT UNION	2	\$211,500.00	0.84%	\$0.00	NA	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$94,850.00	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
HIWAY FEDERAL CREDIT UNION	1	\$107,200.00	0.43%	\$0.00	NA	\$0.00	NA	0	0	0
HOME FEDERAL BANK	1	\$90,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0	0

I-C FEDERAL CREDIT UNION	1	\$101,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
IDAHO CENTRAL CREDIT UNION	1	\$94,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
JAMES B. NUTTER AND COMPANY	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
JEANNE DARC CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LAKE AREA BANK	1	\$101,175.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$108,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LANDMARK CREDIT UNION	2	\$187,865.76	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LEADER BANK, N.A.	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MACON BANK, INC.	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MAGNA BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MARINE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MEMBER HOME LOAN, L.L.C.	1	\$104,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,114.10	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
METRO CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$88,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,725.80	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MILFORD BANK, THE	1	\$94,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MISSOURI CREDIT UNION	1	\$87,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MORTGAGE CENTER, LLC	3	\$309,900.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MOUNTAIN AMERICA CREDIT UNION	2	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0	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%	\$0.00	NA	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	2	\$189,000.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
RENASANT BANK	1	\$105,660.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
ROBINS FINANCIAL CREDIT UNION	1	\$86,450.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
ROYAL CREDIT UNION	3	\$293,105.09	1.16%	\$0.00	NA	\$0.00	NA	0	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$87,403.09	0.35%	\$0.00	NA	\$0.00	NA	0	0
SCOTIABANK OF PUERTO RICO	3	\$296,664.46	1.18%	\$0.00	NA	\$0.00	NA	0	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$106,400.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$196,800.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
ST. MARYS BANK	1	\$100,800.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
STANDARD MORTGAGE CORPORATION	1	\$90,800.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
STERLING SAVINGS BANK	1	\$96,856.10	0.38%	\$0.00	NA	\$0.00	NA	0	0
SUMMIT CREDIT UNION	4	\$383,250.00	1.52%	\$0.00	NA	\$0.00	NA	0	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
SWBC MORTGAGE	1	\$90,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
TECHNOLOGY CREDIT UNION	1	\$88,737.35	0.35%	\$0.00	NA	\$0.00	NA	0	0
THE GOLDEN 1 CREDIT UNION	1	\$96,237.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
THINK MUTUAL BANK	1	\$105,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
TINKER FEDERAL CREDIT UNION	1	\$102,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,800.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
TRAVERSE CITY STATE BANK	1	\$109,200.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	1	\$104,848.71	0.42%	\$0.00	NA	\$0.00	NA	0	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	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$95,459.16	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$493,250.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$93,975.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$417,900.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$104,050.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,199.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$96,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$180,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$271,091.59	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$189,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$207,989.42	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$95,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$301,465.86	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$94,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$96,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$101,853.04	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.									
	CORNERSTONE MORTGAGE INC.	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$109,520.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$107,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$296,380.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$184,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$102,183.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$196,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$286,093.75	1.14%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$94,860.04	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$85,712.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$100,431.83	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$94,326.09	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$95,920.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$278,920.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
		2	\$193,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA

FIRST INTERSTATE BANK										
FIRST MERIT MORTGAGE CORPORATION	4	\$361,100.00	1.44%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$91,391.00	0.36%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$105,600.00	0.42%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$99,840.00	0.4%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST PLACE BANK	2	\$194,000.00	0.77%	\$0.00	NA	\$0.00	NA	0	0	0
FIRSTBANK PUERTO RICO	1	\$99,850.00	0.4%	\$0.00	NA	\$0.00	NA	0	0	0
FREMONT BANK	1	\$98,500.00	0.39%	\$0.00	NA	\$0.00	NA	0	0	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$292,100.00	1.16%	\$0.00	NA	\$0.00	NA	0	0	0
GATEWAY BUSINESS BANK	1	\$99,750.00	0.4%	\$0.00	NA	\$0.00	NA	0	0	0
GESA CREDIT UNION	1	\$100,400.00	0.4%	\$0.00	NA	\$0.00	NA	0	0	0
GREAT SOUTHERN SAVINGS BANK	1	\$86,500.00	0.34%	\$0.00	NA	\$0.00	NA	0	0	0
GREAT WESTERN BANK	3	\$287,000.00	1.14%	\$0.00	NA	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	1	\$102,600.00	0.41%	\$0.00	NA	\$0.00	NA	0	0	0
HOME FEDERAL BANK	1	\$99,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0	0
HOME FINANCING CENTER INC.	1	\$92,800.00	0.37%	\$0.00	NA	\$0.00	NA	0	0	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0	0
HONOR BANK	1	\$109,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0	0
ICON CREDIT UNION	1	\$87,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0	0
IDAHO CENTRAL CREDIT UNION	1	\$98,764.29	0.39%	\$0.00	NA	\$0.00	NA	0	0	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$188,200.00	0.75%	\$0.00	NA	\$0.00	NA	0	0	0
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0	0
L&N FEDERAL CREDIT UNION	1	\$89,870.33	0.36%	\$0.00	NA	\$0.00	NA	0	0	0

	LAKE MORTGAGE COMPANY INC.	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBER HOME LOAN, L.L.C.	1	\$90,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METRO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,711.34	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$88,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$90,525.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$99,855.91	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NUMARK CREDIT UNION	2	\$202,550.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$106,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OHIO UNIVERSITY CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	1	\$102,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$107,823.71	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	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	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$108,839.42	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$88,369.62	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK AND TRUST	2	\$196,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	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	0
	SWBC MORTGAGE	1	\$104,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TALMER BANK & TRUST	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TECHNOLOGY CREDIT UNION	1	\$103,737.98	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TELCOM CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THINK MUTUAL BANK	2	\$206,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,355.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TLC COMMUNITY CREDIT UNION	1	\$104,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$193,050.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$194,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,055.32	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VENTURE BANK	1	\$95,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,840.89	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$94,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	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	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$285,147.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$93,165.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,294,002.19	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		255	\$25,086,974.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417CM93	3RD FED BANK	1	\$119,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$235,850.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$455,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$695,400.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$353,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,058,750.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,912.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$236,677.86	0.59%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	4	\$467,200.00	1.16%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST KEYSTONE COMMUNITY BANK	1	\$120,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MERIT MORTGAGE CORPORATION	3	\$334,636.10	0.83%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$359,694.00	0.9%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE CORPORATION	1	\$115,700.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$116,850.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST PLACE BANK	5	\$595,032.90	1.48%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST STATE BANK OF ILLINOIS	1	\$115,500.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
FREMONT BANK	1	\$122,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$474,650.00	1.18%	\$0.00	NA	\$0.00	NA	0	0	0
GEO-CORP, INC.	1	\$120,275.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
GESA CREDIT UNION	2	\$235,192.00	0.59%	\$0.00	NA	\$0.00	NA	0	0	0
GMFS, LLC	2	\$247,250.00	0.62%	\$0.00	NA	\$0.00	NA	0	0	0
GREAT WESTERN BANK	3	\$354,503.00	0.88%	\$0.00	NA	\$0.00	NA	0	0	0
GUARDIAN CREDIT UNION	1	\$120,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0	0
HERGET BANK, NATIONAL	1	\$112,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	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%	\$0.00	NA	\$0.00	NA	0	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$119,865.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
MYCUMORTGAGE, LLC	1	\$114,135.31	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$110,340.79	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,350.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
NEW REPUBLIC SAVINGS BANK	1	\$122,448.10	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$243,700.00	0.61%	\$0.00	NA	\$0.00	NA	0	0	0
NOTRE DAME FEDERAL CREDIT UNION	3	\$363,175.73	0.9%	\$0.00	NA	\$0.00	NA	0	0	0
OHIO UNIVERSITY CREDIT UNION	1	\$124,200.00	0.31%	\$0.00	NA	\$0.00	NA	0	0	0
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
PAWTUCKET CREDIT UNION	2	\$240,000.00	0.6%	\$0.00	NA	\$0.00	NA	0	0	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
PENTAGON FEDERAL CREDIT UNION	1	\$113,229.21	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,750.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
PROVIDENT CREDIT UNION	1	\$110,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
RABOBANK, N.A.	1	\$110,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$116,480.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0

	REDSTONE FEDERAL CREDIT UNION	2	\$230,733.53	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	1	\$118,108.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	3	\$362,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC.	2	\$238,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	S&T BANK	1	\$119,985.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	2	\$229,915.81	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SHELL FEDERAL CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	1	\$114,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	1	\$119,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STERLING SAVINGS BANK	1	\$110,339.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	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	0
	STOCKMAN BANK OF MONTANA	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	5	\$581,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$109,834.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0

	SUPERIOR FEDERAL CREDIT UNION																			
	SWBC MORTGAGE	4	\$483,570.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA
	WESTBURY BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$248,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	2	\$236,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$236,484.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$8,431,505.64	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$40,166,392.36	100%	0	\$0.00		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	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	9	\$874,529.81	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$382,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$403,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,001,728.78	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	6	\$567,925.19	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	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	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$193,277.47	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$203,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$102,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$100,848.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$101,347.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$488,673.82	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,623.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$107,896.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$188,406.09	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	4	\$379,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION																			
	FIRST MORTGAGE COMPANY INC.	1	\$96,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	0
HARBORONE CREDIT UNION	3	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
HAWAII NATIONAL BANK	1	\$104,528.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
HAWTHORN BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
HEARTLAND BANK	1	\$94,161.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
HERSHEY STATE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
HOME FEDERAL BANK	4	\$361,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	3	\$282,650.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,332.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
HONESDALE NATIONAL BANK THE	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
ICON CREDIT UNION	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	3	\$282,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
ILLINI BANK	2	\$179,316.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK	1	\$94,860.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
ISB COMMUNITY BANK	2	\$192,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY INC.	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
LEA COUNTY STATE BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
LEADER BANK, N.A.	2	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
MARINE BANK	2	\$182,326.78	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
MARQUETTE BANK	1	\$91,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
MARSHALL COMMUNITY	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	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
STANDARD MORTGAGE CORPORATION	2	\$182,684.67	0.36%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	2	\$201,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
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
STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$363,450.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$209,737.07	0.42%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	4	\$380,040.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK & TRUST	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$106,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$97,169.99	0.19%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$291,112.31	0.58%	0	\$0.00	NA	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$381,479.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION									
	UNION SAVINGS BANK	1	\$103,546.36	0.21%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$103,900.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	3	\$302,435.89	0.6%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$217,950.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$413,933.01	0.82%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY BANK AND TRUST COMPANY	1	\$106,400.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$216,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	1	\$88,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	WESTBURY BANK	1	\$108,200.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	2	\$187,800.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$101,560.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$101,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	119	\$11,490,537.78	22.77%	\$0.00	NA	\$0.00	NA	0	0
Total		523	\$50,471,375.79	100%	\$0.00		\$0.00		0	0
31417CMK8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$255,500.00	1.02%	\$0.00	NA	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	ALLIANCE BANK	1	\$142,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO.	1	\$126,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$269,300.00	1.07%	\$0.00	NA	\$0.00	NA	0	0

AMERICA FIRST FEDERAL CREDIT UNION	4	\$528,983.54	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
AMERICAN BANK	1	\$129,493.43	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
AMERICAN NATIONAL BANK, TERRELL	1	\$127,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
ANCHORBANK FSB	2	\$271,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
ASSOCIATED BANK, NA	4	\$530,611.13	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
BANCO SANTANDER PUERTO RICO	1	\$137,392.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
BANCORPSOUTH BANK	4	\$554,580.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
BANK FIRST NATIONAL	2	\$271,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
BANK MUTUAL	3	\$402,616.35	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
BANK OF WASHINGTON	1	\$145,335.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
BAYCOAST BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$289,481.77	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
CARROLLTON BANK	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
CENTRAL BANK ILLINOIS	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
CENTRAL MORTGAGE COMPANY	4	\$570,600.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
CITIZENS STATE BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
COBALT MORTGAGE, INC.	2	\$262,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
CUMBERLAND SECURITY BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0

	DHI MORTGAGE COMPANY, LTD.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ELEVATIONS CU	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST BANK OF CLEWISTON	1	\$128,683.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST BANK OF WYOMING	1	\$133,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$275,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	2	\$254,800.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	2	\$269,055.94	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRSTTRUST SAVINGS BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$125,375.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GECU	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$127,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0

GUARDIAN MORTGAGE COMPANY INC.	1	\$129,300.00	0.51%	\$0.00	NA	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	1	\$138,143.30	0.55%	\$0.00	NA	\$0.00	NA	0	0	0
HIWAY FEDERAL CREDIT UNION	1	\$125,250.00	0.5%	\$0.00	NA	\$0.00	NA	0	0	0
HOME FEDERAL SAVINGS BANK	1	\$128,500.00	0.51%	\$0.00	NA	\$0.00	NA	0	0	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,400.00	0.5%	\$0.00	NA	\$0.00	NA	0	0	0
ILLINI BANK	1	\$130,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$133,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0	0
LAKE FOREST BANK & TRUST	1	\$128,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0	0
LEADER ONE FINANCIAL CORPORATION	1	\$130,100.00	0.52%	\$0.00	NA	\$0.00	NA	0	0	0
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0	0
METRO CREDIT UNION	1	\$147,000.00	0.58%	\$0.00	NA	\$0.00	NA	0	0	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0	0
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	0	0
MISSOURI CREDIT UNION	3	\$411,100.00	1.64%	\$0.00	NA	\$0.00	NA	0	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$127,800.00	0.51%	\$0.00	NA	\$0.00	NA	0	0	0
MT. MCKINLEY BANK	1	\$130,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$131,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$392,500.00	1.56%	\$0.00	NA	\$0.00	NA	0	0	0
NEW AMERICAN MORTGAGE, LLC	1	\$127,500.00	0.51%	\$0.00	NA	\$0.00	NA	0	0	0

	NEW ERA BANK	1	\$132,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$407,350.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$147,449.38	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,450.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$132,436.78	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$137,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$574,994.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$275,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$131,722.92	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,302.55	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$130,550.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$139,823.08	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$133,391.09	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$129,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$132,619.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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	\$0.00

	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
FIRST ENTERTAINMENT CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$255,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$129,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$279,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST SAVINGS BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$144,964.91	0.58%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$412,790.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$137,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$144,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION									
	LAKE FOREST BANK & TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$130,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$141,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$139,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$148,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$137,962.44	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$410,100.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$400,300.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

PENTAGON FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,600.00	0.51%	\$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,378.78	0.56%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.56%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$129,887.48	0.52%	\$0.00	NA	\$0.00	NA
PREVAIL CREDIT UNION	1	\$125,500.00	0.5%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$144,800.00	0.58%	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.59%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$132,000.00	0.53%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A.	1	\$126,000.00	0.5%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$399,492.25	1.59%	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	1	\$136,500.00	0.54%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$132,000.00	0.53%	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,000.00	0.53%	\$0.00	NA	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$145,000.00	0.58%	\$0.00	NA	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$129,427.24	0.51%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$285,748.11	1.14%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$133,415.50	0.53%	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,268.19	0.52%	\$0.00	NA	\$0.00	NA

	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$34,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$354,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$426,300.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$170,148.49	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$82,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$442,101.46	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$246,808.14	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$386,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$72,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$290,083.79	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$150,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$79,467.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$448,178.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$449,446.08	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$111,962.17	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$256,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$70,790.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	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%	\$0.00	NA	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$68,800.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$162,100.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION WEST	1	\$66,600.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	CUMBERLAND SECURITY BANK	1	\$53,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$125,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	4	\$223,700.00	0.74%	\$0.00	NA	\$0.00	NA	0	0
	DIME BANK	1	\$82,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$65,900.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$74,800.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$52,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	EASTWOOD BANK	1	\$41,250.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	2	\$98,550.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$45,766.80	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$61,600.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK OF WYOMING	1	\$63,200.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$78,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$249,991.95	0.83%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$81,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0

	LAKWOOD										
	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
	HICKORY POINT BANK AND TRUST, FSB	2	\$113,576.58	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$55,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$62,287.82	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$44,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$73,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$135,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	5	\$277,533.69	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$84,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$48,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$73,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	MIDWESTONE BANK	2	\$143,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	2	\$84,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CLEARING CORPORATION	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$125,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MYCUMORTGAGE, LLC	6	\$361,292.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$41,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$353,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$503,474.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OAK BANK	1	\$81,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OHIO UNIVERSITY CREDIT UNION	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORIENTAL BANK AND TRUST	2	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	2	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	8	\$476,671.85	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$375,150.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	3	\$226,453.84	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	2	\$95,767.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0

PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,000.00	0.24%	\$0.00	NA	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$66,696.32	0.22%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$76,150.00	0.25%	\$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$50,000.00	0.17%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,500.00	0.24%	\$0.00	NA	\$0.00	NA
ROUNDBANK	1	\$81,000.00	0.27%	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	6	\$406,311.34	1.35%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$178,215.00	0.59%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$221,650.00	0.73%	\$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$82,400.00	0.27%	\$0.00	NA	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$60,600.00	0.2%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$107,460.09	0.36%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$55,750.80	0.18%	\$0.00	NA	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$66,000.00	0.22%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$105,000.00	0.35%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$75,000.00	0.25%	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	3	\$212,200.00	0.7%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.2%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$152,250.00	0.5%	\$0.00	NA	\$0.00	NA
STOCKMAN BANK	2	\$125,000.00	0.41%	\$0.00	NA	\$0.00	NA

	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	0
	3RD FED BANK	2	\$575,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,123.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC.	1	\$218,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	3	\$593,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMEGY MORTGAGE	2	\$495,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,559,587.93	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK	1	\$272,280.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK, N.A.	2	\$446,220.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,145.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$1,035,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	10	\$2,691,145.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	4	\$1,008,178.40	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	6	\$1,545,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$174,227.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	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%	\$0.00	NA	\$0.00	NA
CASHCALL, INC.	39	\$13,433,200.00	6.68%	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$403,200.00	0.2%	\$0.00	NA	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$441,000.00	0.22%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$579,288.80	0.29%	\$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$204,250.00	0.1%	\$0.00	NA	\$0.00	NA
CHARLES RIVER BANK	1	\$217,300.00	0.11%	\$0.00	NA	\$0.00	NA
CHELSEA GROTON BANK	1	\$220,000.00	0.11%	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$510,000.00	0.25%	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$278,778.66	0.14%	\$0.00	NA	\$0.00	NA
CITIZENS 1ST BANK	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	1	\$177,000.00	0.09%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	7	\$2,097,075.00	1.04%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.09%	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,285.00	0.09%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,125.00	0.09%	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.14%	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$297,000.00	0.15%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	2	\$600,000.00	0.3%	\$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$397,000.00	0.2%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$398,000.00	0.2%	\$0.00	NA	\$0.00	NA

	DIME BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	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	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$210,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	3	\$718,370.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	5	\$1,280,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ELEVATIONS CU	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$355,388.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAIRWINDS CREDIT UNION	1	\$288,760.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	1	\$303,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY CO-OPERATIVE BANK	1	\$321,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$434,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST BANK RICHMOND, NA	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$313,914.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$257,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	1	\$234,970.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0

FIRST FEDERAL SAVINGS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$948,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST HAWAIIAN BANK	3	\$647,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST MERIT MORTGAGE CORPORATION	4	\$985,819.34	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,200,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK ALASKA	3	\$770,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK FOX VALLEY	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF CARMi	1	\$176,408.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$993,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST NORTHERN CREDIT UNION	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST PLACE BANK	3	\$903,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST REPUBLIC BANK	26	\$11,278,706.09	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FRANKENMUTH CREDIT UNION	2	\$435,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FREMONT BANK	27	\$7,485,647.34	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$687,002.92	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE CORPORATION	1	\$219,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP LLC	1	\$375,346.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$234,980.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GUARANTY BANK F.S.B.	1	\$267,501.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE	2	\$580,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	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	0	0
LOS ALAMOS NATIONAL BANK	2	\$472,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$429,872.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MEMBERS MORTGAGE COMPANY INC.	2	\$679,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$637,854.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
METRO CREDIT UNION	2	\$356,760.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,664.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MID-ISLAND MORTGAGE CORP.	2	\$545,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MISSION FEDERAL CREDIT UNION	1	\$236,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MISSOURI CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MLD MORTGAGE, INC.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,095.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MOUNTAIN AMERICA CREDIT UNION	3	\$619,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MYCUMORTGAGE, LLC	2	\$544,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
NEIGHBORHOOD MORTGAGE	2	\$521,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$588,187.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$321,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$187,140.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$208,097.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	7	\$2,021,791.32	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	12	\$2,724,657.78	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$181,924.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$437,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,086,429.27	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	3	\$1,124,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	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	0
	BETTER BANKS	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK BANK	1	\$257,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASHCALL, INC.	7	\$2,353,500.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	3	\$791,400.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$302,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FINANCIAL BANK	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC.	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	1	\$394,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC.	2	\$392,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,296,515.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ELEVATIONS CU	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	2	\$570,618.23	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0

FIRST ENTERTAINMENT CREDIT UNION										
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK	1	\$379,210.00	0.75%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST KEYSTONE COMMUNITY BANK	1	\$225,500.00	0.45%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MERIT MORTGAGE CORPORATION	3	\$760,900.00	1.51%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,200.00	0.59%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK ALASKA	1	\$217,800.00	0.43%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF CARMi	1	\$269,676.00	0.54%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$181,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST PLACE BANK	2	\$402,415.78	0.8%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST REPUBLIC BANK	6	\$2,685,381.72	5.34%	\$0.00	NA	\$0.00	NA	0	0	0
FREMONT BANK	4	\$980,786.56	1.95%	\$0.00	NA	\$0.00	NA	0	0	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$760,600.00	1.51%	\$0.00	NA	\$0.00	NA	0	0	0
GESA CREDIT UNION	1	\$262,051.94	0.52%	\$0.00	NA	\$0.00	NA	0	0	0
GREAT LAKES CREDIT UNION	1	\$195,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0	0
GREAT MIDWEST BANK SSB	1	\$355,000.00	0.71%	\$0.00	NA	\$0.00	NA	0	0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$307,200.00	0.61%	\$0.00	NA	\$0.00	NA	0	0	0
HEARTLAND BANK	1	\$226,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0	0
HEARTLAND CREDIT UNION	1	\$186,100.00	0.37%	\$0.00	NA	\$0.00	NA	0	0	0
IBERIABANK MORTGAGE COMPANY	1	\$264,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0	0

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.35%	\$0.00	NA	\$0.00	NA
INVESTORS BANK	1	\$260,000.00	0.52%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$287,300.00	0.57%	\$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.6%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$305,000.00	0.61%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$402,900.00	0.8%	\$0.00	NA	\$0.00	NA
MARINE BANK	1	\$180,105.10	0.36%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$207,000.00	0.41%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$183,500.00	0.36%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$285,000.00	0.57%	\$0.00	NA	\$0.00	NA
MID-PENN BANK	1	\$178,900.00	0.36%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$210,400.00	0.42%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$248,000.00	0.49%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$203,500.00	0.4%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.37%	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$290,000.00	0.58%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$178,211.36	0.35%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$273,750.00	0.54%	\$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$199,506.00	0.4%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$345,000.00	0.69%	\$0.00	NA	\$0.00	NA

	PROVIDENT CREDIT UNION	2	\$402,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$250,889.73	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$892,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC.	6	\$2,024,500.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$190,473.89	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$346,497.21	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	1	\$377,366.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK AND TRUST	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	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	0
	STOCKMAN BANK OF MONTANA	2	\$486,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SWBC MORTGAGE	4	\$991,250.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNION SAVINGS BANK	1	\$207,101.78	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$186,467.04	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$631,783.79	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$637,027.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$937,623.37	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$713,872.50	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$495,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$206,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	11	\$3,888,600.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,711,707.22	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$357,638.28	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,797.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$309,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$543,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$427,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	3	\$652,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

DENALI STATE BANK	1	\$272,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,426.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
DIME BANK	1	\$188,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
DUBUQUE BANK AND TRUST COMPANY	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
ELEVATIONS CU	2	\$524,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,072.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
EMPOWER FEDERAL CREDIT UNION	1	\$185,855.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$566,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
F & A FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$327,986.66	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST BANK OF WYOMING	1	\$266,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$254,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF OHIO	1	\$207,403.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$390,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST FEDERAL	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0

	SAVINGS BANK OF BOSTON									
	FIRST HAWAIIAN BANK	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$593,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$491,155.15	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$222,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$267,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$532,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$1,174,679.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	6	\$2,600,006.78	2.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	20	\$5,618,835.11	5.58%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	3	\$827,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC.	2	\$963,700.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	2	\$624,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$224,319.15	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$253,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	1	\$283,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HARBORONE CREDIT UNION	4	\$943,564.36	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	2	\$505,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	2	\$361,360.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$244,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	2	\$613,615.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INVESTORS BANK	2	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	3	\$702,340.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$754,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A.	9	\$2,843,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC.	2	\$453,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	1	\$239,479.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	1	\$186,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAGNA BANK	1	\$272,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK	1	\$279,872.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$278,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$483,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC.	1	\$191,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP.	1	\$562,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MIDWEST COMMUNITY BANK	2	\$800,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	2	\$460,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	1	\$262,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MLD MORTGAGE, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CLEARING CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	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	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$445,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MYCUMORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NETWORK FUNDING, L.P.	1	\$378,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$753,281.73	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$207,156.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$359,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORIENTAL BANK AND TRUST	1	\$175,232.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	4	\$956,996.33	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHILADELPHIA FEDERAL CREDIT	1	\$298,691.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	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%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	2	\$404,900.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	WINTER HILL BANK, FSB	1	\$255,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	68	\$19,505,015.01	19.41%	\$0.00	NA	\$0.00	NA	0	0
Total		364	\$100,670,797.64	100%	\$0.00		\$0.00		0	0
31417CMR3	ALASKA USA FEDERAL CREDIT UNION	3	\$673,190.14	0.67%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO.	1	\$198,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$476,920.95	0.47%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$760,188.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,320.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$197,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,273,000.00	1.27%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	3	\$716,000.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	3	\$903,750.00	0.9%	\$0.00	NA	\$0.00	NA	0	0
	AVIDIA BANK	1	\$240,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	BANCO SANTANDER PUERTO RICO	1	\$179,251.95	0.18%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	5	\$1,353,100.00	1.34%	\$0.00	NA	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$177,400.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	1	\$180,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	2	\$582,775.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	1	\$417,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$312,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$300,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
		1	\$175,700.00	0.17%	\$0.00	NA	\$0.00	NA	0	0

	BELLCO CREDIT UNION									
	BENCHMARK BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$268,845.72	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$290,726.32	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,661,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$394,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$544,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	19	\$7,091,300.00	7.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$175,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$244,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$237,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	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
	DUBUQUE BANK AND TRUST COMPANY	3	\$644,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		2	\$620,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	DURANT BANK AND TRUST COMPANY																		
	ELEVATIONS CU	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$610,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$179,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$201,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$391,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$532,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$191,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$463,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$245,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	7	\$2,688,153.02	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$196,079.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRSTTRUST SAVINGS BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FOX RIVER STATE BANK	1	\$186,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FRANDSEN BANK & TRUST	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FREMONT BANK	30	\$8,467,725.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$852,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE CORPORATION	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GUARDIAN CREDIT UNION	1	\$178,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$199,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	2	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HARBORONE CREDIT UNION	3	\$682,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HEARTLAND BANK	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HERITAGE COMMUNITY CREDIT UNION	1	\$216,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HILLTOP NATIONAL BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HOLYOKE CREDIT UNION	2	\$422,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
IBERIABANK MORTGAGE COMPANY	1	\$191,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$235,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
ISB COMMUNITY BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
J.G. WENTWORTH HOME LENDING, LLC	3	\$614,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

JAMES B. NUTTER AND COMPANY	2	\$430,050.00	0.43%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$771,300.00	0.77%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	2	\$737,000.00	0.73%	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$727,100.00	0.72%	\$0.00	NA	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$198,500.00	0.2%	\$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$228,000.00	0.23%	\$0.00	NA	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$395,000.00	0.39%	\$0.00	NA	\$0.00	NA
MARINE BANK	1	\$230,394.33	0.23%	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	1	\$234,700.00	0.23%	\$0.00	NA	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.41%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$819,300.00	0.81%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.4%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$487,350.00	0.48%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$202,000.00	0.2%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$213,000.00	0.21%	\$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC.	2	\$646,000.00	0.64%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$184,000.00	0.18%	\$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC	1	\$432,610.48	0.43%	\$0.00	NA	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$176,400.00	0.18%	\$0.00	NA	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$245,000.00	0.24%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$899,000.00	0.89%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$364,171.23	0.36%	\$0.00	NA	\$0.00	NA

NORTHWESTERN MORTGAGE COMPANY	1	\$316,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
NUVISION FEDERAL CREDIT UNION	1	\$373,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
OAK BANK	1	\$246,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
OLD FORT BANKING COMPANY	1	\$406,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
ORANGE COUNTY'S CREDIT UNION	1	\$240,200.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
ORIENTAL BANK AND TRUST	1	\$344,490.77	0.34%	\$0.00	NA	\$0.00	NA	0	0
ORRSTOWN BANK	1	\$204,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
PENTAGON FEDERAL CREDIT UNION	4	\$1,070,329.96	1.06%	\$0.00	NA	\$0.00	NA	0	0
POPULAR MORTGAGE, INC.	1	\$182,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	2	\$411,300.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
PREVAIL CREDIT UNION	1	\$221,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
PROSPECT FEDERAL SAVINGS BANK	1	\$308,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
PROVIDENT CREDIT UNION	1	\$248,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$270,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	2	\$415,453.14	0.41%	\$0.00	NA	\$0.00	NA	0	0
RENASANT BANK	1	\$308,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
ROCKLAND FEDERAL CREDIT UNION	1	\$266,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,850,500.00	1.84%	\$0.00	NA	\$0.00	NA	0	0
RPM MORTGAGE, INC.	3	\$901,500.00	0.9%	\$0.00	NA	\$0.00	NA	0	0
SAFE CREDIT UNION	1	\$178,234.76	0.18%	\$0.00	NA	\$0.00	NA	0	0
SALAL CREDIT UNION	1	\$197,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
SAN DIEGO COUNTY CREDIT UNION	1	\$368,959.92	0.37%	\$0.00	NA	\$0.00	NA	0	0
SAVINGS BANK OF DANBURY	1	\$242,686.78	0.24%	\$0.00	NA	\$0.00	NA	0	0

	SAWYER SAVINGS BANK	1	\$193,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$234,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$605,024.37	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$512,206.06	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$196,315.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$199,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$612,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$298,022.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$829,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$486,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$243,952.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$510,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$601,157.94	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$681,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$1,098,559.41	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK									
	UNITED BANK & TRUST	2	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$375,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$597,850.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$357,316.30	0.36%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$511,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$430,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$229,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$19,502,947.67	19.37%	0	\$0.00	NA	0	\$0.00	NA
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

	ALLIED MORTGAGE GROUP, INC.	1	\$261,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$186,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO.	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$301,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$414,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$543,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$828,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,786,900.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	2	\$396,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$217,753.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	3	\$751,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$620,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AVIDIA BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$224,028.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCO SANTANDER PUERTO RICO	1	\$215,474.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	5	\$1,242,170.42	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK MUTUAL	1	\$357,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	2	\$396,491.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF WHITTIER, NA	2	\$374,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANNER BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0

BAXTER CREDIT UNION	3	\$742,660.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,578,249.08	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$248,909.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$458,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$318,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$221,240.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	15	\$4,707,700.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$186,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$2,818,992.29	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$226,192.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,433,520.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$636,771.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	0
DUPACO COMMUNITY CREDIT UNION	1	\$209,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
DUPAGE CREDIT UNION	2	\$426,435.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
DURANT BANK AND TRUST COMPANY	4	\$1,035,299.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
ELEVATIONS CU	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
EXCHANGE STATE BANK	1	\$228,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIDELITY BANK MORTGAGE	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$567,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST BANK OF WYOMING	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST CITIZENS BANK NA	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$220,045.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST HAWAIIAN BANK	2	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$400,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	2	\$599,622.31	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$385,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	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
FIRSTTRUST SAVINGS BANK	2	\$605,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FRANSEN 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	0
	LEADER MORTGAGE COMPANY INC.	2	\$554,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,435.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK	2	\$669,783.59	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$430,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$227,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METRO CREDIT UNION	3	\$755,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	2	\$429,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MT. MCKINLEY BANK	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$322,614.87	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$474,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$446,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	1	\$366,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NRL FEDERAL CREDIT UNION	1	\$229,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OAK BANK	1	\$214,275.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ONE WASHINGTON FINANCIAL	1	\$206,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	2	\$628,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	3	\$859,701.82	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE GROUP,	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	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%	\$0.00	NA	\$0.00	NA	0	0
STANFORD FEDERAL CREDIT UNION	2	\$899,258.00	0.9%	\$0.00	NA	\$0.00	NA	0	0
STATE BANK AND TRUST	1	\$195,700.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
STATE BANK OF CROSS PLAINS	2	\$486,881.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$261,209.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
SUMMIT CREDIT UNION	4	\$1,020,750.00	1.02%	\$0.00	NA	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY INC.	1	\$241,400.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
SWBC MORTGAGE	2	\$632,810.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
THE CITIZENS BANKING COMPANY	1	\$182,700.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$187,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
THE NATIONAL B&T OF SYCAMORE	1	\$180,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$208,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
THE PARK BANK	1	\$180,600.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
TOWER FEDERAL CREDIT UNION	2	\$476,892.98	0.47%	\$0.00	NA	\$0.00	NA	0	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$214,752.50	0.21%	\$0.00	NA	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY	1	\$189,600.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
TRUMARK FINANCIAL CREDIT UNION	2	\$572,586.73	0.57%	\$0.00	NA	\$0.00	NA	0	0
UMPQUA BANK	4	\$1,003,951.21	1%	\$0.00	NA	\$0.00	NA	0	0

	UNION SAVINGS BANK	3	\$588,245.94	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$724,526.61	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$354,431.53	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$717,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$197,715.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$20,825,858.46	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		382	\$100,417,182.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CMT9	ADVANCIAL FEDERAL CREDIT UNION	1	\$373,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$625,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$184,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$271,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	2	\$476,400.00	0.95%	\$0.00	NA	\$0.00	NA	0	0	0
ASSOCIATED BANK, NA	2	\$437,300.00	0.87%	\$0.00	NA	\$0.00	NA	0	0	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$195,600.00	0.39%	\$0.00	NA	\$0.00	NA	0	0	0
BANCO SANTANDER PUERTO RICO	1	\$413,357.42	0.83%	\$0.00	NA	\$0.00	NA	0	0	0
BANCORPSOUTH BANK	2	\$471,500.00	0.94%	\$0.00	NA	\$0.00	NA	0	0	0
BANK MUTUAL	1	\$204,295.93	0.41%	\$0.00	NA	\$0.00	NA	0	0	0
BANK OF WASHINGTON	1	\$194,800.00	0.39%	\$0.00	NA	\$0.00	NA	0	0	0
BAXTER CREDIT UNION	1	\$219,059.48	0.44%	\$0.00	NA	\$0.00	NA	0	0	0
BAY-VALLEY MORTGAGE GROUP	1	\$253,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$198,252.95	0.4%	\$0.00	NA	\$0.00	NA	0	0	0
BETHPAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0	0
BREMER FINANCIAL CORPORATION	1	\$183,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0	0
CARROLLTON BANK	1	\$272,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0	0
CASHCALL, INC.	8	\$2,639,800.00	5.27%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRAL MORTGAGE COMPANY	2	\$386,200.00	0.77%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRUE BANK	1	\$399,200.00	0.8%	\$0.00	NA	\$0.00	NA	0	0	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$208,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0	0
DUBUQUE BANK AND TRUST COMPANY	1	\$205,800.00	0.41%	\$0.00	NA	\$0.00	NA	0	0	0
ENT FEDERAL CREDIT UNION	1	\$207,365.36	0.41%	\$0.00	NA	\$0.00	NA	0	0	0

	ESB MORTGAGE COMPANY	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$302,084.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	2	\$611,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	1	\$234,867.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREMONT BANK	10	\$2,976,161.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$372,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$413,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0

HARBORONE CREDIT UNION	3	\$653,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HOME BANK	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HOMETOWN BANK	1	\$211,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
IBERIABANK MORTGAGE COMPANY	2	\$467,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
INVESTORS BANK	2	\$613,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$216,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LEADER BANK, N.A.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LEADER MORTGAGE COMPANY INC.	2	\$710,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LOS ALAMOS NATIONAL BANK	1	\$255,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MAGNA BANK	3	\$766,732.50	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MANSFIELD COOPERATIVE BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MANUFACTURERS BANK AND TRUST CO.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MARINE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MARSHALL COMMUNITY CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MERRIMACK COUNTY SAVINGS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
METRO CREDIT UNION	1	\$242,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$251,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MIDWEST COMMUNITY BANK	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MIDWESTONE BANK	1	\$248,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
NRL FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
NUVISION FEDERAL CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	OLD FORT BANKING COMPANY									
	OLD SECOND NATIONAL BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$246,965.52	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$778,343.74	1.55%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	3	\$1,005,213.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$403,268.58	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$748,935.57	1.49%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$249,820.59	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$218,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$176,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$212,477.00	0.42%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$182,473.12	0.36%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$296,000.00	0.59%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	1	\$270,765.00	0.54%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$210,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$184,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$385,000.00	0.77%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	2	\$657,000.00	1.31%	\$0.00	NA	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$369,000.00	0.74%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,602,666.62	3.2%	\$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$395,100.00	0.79%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$369,500.00	0.74%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	1	\$300,000.00	0.6%	\$0.00	NA	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$265,000.00	0.53%	\$0.00	NA	\$0.00	NA	0
	Unavailable	38	\$10,151,531.48	20.25%	\$0.00	NA	\$0.00	NA	0
Total		186	\$50,098,185.99	100%	\$0.00		\$0.00		0
31417CMU6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$218,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY	1	\$256,000.00	0.51%	\$0.00	NA	\$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%	\$0.00	NA	\$0.00	NA	0	0
ISB COMMUNITY BANK	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$328,574.94	0.65%	\$0.00	NA	\$0.00	NA	0	0
JONAH BANK OF WYOMING	1	\$283,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	3	\$919,000.00	1.83%	\$0.00	NA	\$0.00	NA	0	0
LAKE FOREST BANK & TRUST	2	\$358,000.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
LEADER BANK, N.A.	3	\$925,000.00	1.84%	\$0.00	NA	\$0.00	NA	0	0
LEADER MORTGAGE COMPANY INC.	2	\$505,000.00	1%	\$0.00	NA	\$0.00	NA	0	0
LOS ALAMOS NATIONAL BANK	1	\$326,596.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
MARQUETTE BANK	1	\$186,700.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
MIDWEST COMMUNITY BANK	1	\$344,000.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
MISSOURI CREDIT UNION	1	\$187,600.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
MLD MORTGAGE, INC.	2	\$805,000.00	1.6%	\$0.00	NA	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$207,830.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$258,877.23	0.51%	\$0.00	NA	\$0.00	NA	0	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$458,800.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	1	\$211,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
OAK BANK	1	\$183,175.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
OLD FORT BANKING COMPANY	1	\$397,000.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
OMNIAMERICAN BANK	1	\$240,308.25	0.48%	\$0.00	NA	\$0.00	NA	0	0
ORANGE COUNTY'S CREDIT UNION	1	\$393,900.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
PENTAGON FEDERAL CREDIT	1	\$214,052.75	0.43%	\$0.00	NA	\$0.00	NA	0	0

	UNION									
	PIONEER BANK	1	\$235,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	1	\$233,150.89	0.46%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$337,200.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	1	\$275,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$393,500.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,359,000.00	2.7%	\$0.00	NA	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$295,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$180,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$324,592.97	0.65%	\$0.00	NA	\$0.00	NA	0	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$199,200.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS BANK	2	\$490,500.00	0.98%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK AND TRUST	2	\$694,400.00	1.38%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	3	\$765,000.00	1.52%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$207,156.06	0.41%	\$0.00	NA	\$0.00	NA	0	0
	SWBC MORTGAGE	1	\$175,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	1	\$247,950.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	2	\$678,000.00	1.35%	\$0.00	NA	\$0.00	NA	0	0
		1	\$235,941.68	0.47%	\$0.00	NA	\$0.00	NA	0	0

	UNION SAVINGS BANK																			
	UNITED COMMUNITY BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,842.67	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$50,271,355.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION									
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	1	\$116,708.98	0.47%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$346,917.00	1.38%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,750.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC.	2	\$227,030.46	0.91%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	2	\$230,600.00	0.92%	\$0.00	NA	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$124,900.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	2	\$236,993.50	0.95%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK - MISSOULA	1	\$120,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A.	1	\$114,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC.	1	\$120,700.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC.	1	\$112,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$225,000.00	0.9%	\$0.00	NA	\$0.00	NA	0	0
	DFCU FINANCIAL	1	\$110,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	2	\$228,900.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
	ELEVATIONS CU	1	\$113,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$123,674.37	0.49%	\$0.00	NA	\$0.00	NA	0	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$233,325.27	0.93%	\$0.00	NA	\$0.00	NA	0	0

EVOLVE BANK & TRUST	1	\$110,121.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FAIRWINDS CREDIT UNION	1	\$111,207.60	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIDELITY BANK MORTGAGE	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST MERIT MORTGAGE CORPORATION	1	\$122,528.89	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$220,685.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$463,400.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST PLACE BANK	2	\$242,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$237,705.81	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FORUM CREDIT UNION	2	\$242,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FREMONT BANK	12	\$1,383,192.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$472,200.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GESA CREDIT UNION	2	\$228,512.63	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GREAT WESTERN BANK	2	\$221,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GREENWOOD CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GTE FEDERAL CREDIT UNION	1	\$121,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	2	\$228,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HEARTLAND BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,186.99	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
JAMES B. NUTTER AND COMPANY	2	\$229,700.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	2	\$230,250.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
MACHIAS SAVINGS BANK	1	\$110,076.66	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC.	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
MIDWESTONE BANK	1	\$111,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC.	2	\$234,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
MORTGAGE CENTER, LLC	1	\$111,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$121,906.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
OPES ADVISORS, INC	1	\$120,633.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
ORIENTAL BANK AND TRUST	1	\$111,031.37	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
ORRSTOWN BANK	1	\$114,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
PEOPLES NEIGHBORHOOD BANK	1	\$116,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$234,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	2	\$236,050.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
RABOBANK, N.A.	1	\$109,529.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	1	\$121,936.26	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0

	REDSTONE FEDERAL CREDIT UNION																		
	RENASANT BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$240,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$115,963.49	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$110,001.71	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$109,534.46	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$111,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$228,757.85	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$122,468.85	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$110,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$236,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,481.80	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$123,420.45	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$119,481.79	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	6	\$705,709.23	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$108,594.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$115,428.33	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	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
FIRSTTRUST 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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,751,107.30	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$452,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$359,751.82	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$291,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$210,128.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$383,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$289,832.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$525,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$616,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,906,300.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PINNACLE MORTGAGE GROUP, INC.	2	\$421,490.00	0.42%	\$0.00	NA	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$334,000.00	0.33%	\$0.00	NA	\$0.00	NA
PNC BANK, N.A.	1	\$193,308.16	0.19%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$183,050.00	0.18%	\$0.00	NA	\$0.00	NA
PROSPECT MORTGAGE, LLC	3	\$1,550,366.67	1.55%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A.	1	\$251,000.00	0.25%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,112,100.00	1.11%	\$0.00	NA	\$0.00	NA
REDWOOD CAPITAL BANK	2	\$481,500.00	0.48%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$178,500.00	0.18%	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$478,818.05	0.48%	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	4	\$1,647,000.00	1.64%	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$176,000.00	0.18%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$464,625.28	0.46%	\$0.00	NA	\$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$511,300.00	0.51%	\$0.00	NA	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$400,000.00	0.4%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$378,375.46	0.38%	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC.	1	\$272,875.17	0.27%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	3	\$814,046.00	0.81%	\$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$609,600.00	0.61%	\$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$273,565.00	0.27%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	1	\$280,000.00	0.28%	\$0.00	NA	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$577,300.00	0.58%	\$0.00	NA	\$0.00	NA
	1	\$176,926.00	0.18%	\$0.00	NA	\$0.00	NA

	UNITUS COMMUNITY CREDIT UNION									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,300.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$187,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	8	\$2,034,000.00	2.03%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$311,250.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,690,615.00	3.68%	\$0.00	NA	\$0.00	NA	0	0
	WALLICK AND VOLK INC.	2	\$657,500.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP.	1	\$385,500.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	125	\$34,560,812.27	34.39%	\$0.00	NA	\$0.00	NA	0	0
Total		366	\$100,317,117.45	100%	\$0.00		\$0.00		0	0
31417CMX0	ALASKA USA FEDERAL CREDIT UNION	2	\$450,300.00	0.9%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$175,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	1	\$175,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$178,625.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$431,331.23	0.86%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$186,150.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	1	\$351,000.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	3	\$812,700.00	1.62%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,136,000.00	2.26%	\$0.00	NA	\$0.00	NA	0	0

	CASHCALL, INC.	12	\$2,457,410.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL PACIFIC BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,149,643.40	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC.	3	\$751,770.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DFCU FINANCIAL	10	\$2,044,890.95	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	2	\$419,800.56	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAIRWINDS CREDIT UNION	1	\$261,762.16	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	3	\$692,755.86	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$191,187.43	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$197,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	1	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	9	\$3,441,771.80	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	1	\$216,597.98	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREMONT BANK	7	\$2,010,700.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$264,376.36	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER ONE FINANCIAL	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	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	0	0
	SWBC MORTGAGE	2	\$556,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	THE CITIZENS BANKING COMPANY	1	\$188,510.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	THE GOLDEN 1 CREDIT UNION	1	\$211,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	THE MONEY SOURCE, INC.	1	\$299,502.72	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UMPQUA BANK	1	\$247,923.14	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$191,680.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$463,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNIVEST BANK AND TRUST CO.	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	VALLEY NATIONAL BANK	2	\$660,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,804,780.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WESTSTAR MORTGAGE CORPORATION	2	\$604,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	Unavailable	67	\$17,124,199.89	34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total		193	\$50,292,008.04	100%	0	\$0.00		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	0	0
	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$286,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMARILLO NATIONAL BANK	1	\$288,350.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMERICAN BANK & TRUST CO., INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$194,518.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$398,000.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$185,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION	2	\$544,200.00	1.08%	\$0.00	NA	\$0.00	NA	0	0
ASSOCIATED BANK, NA	2	\$639,750.00	1.27%	\$0.00	NA	\$0.00	NA	0	0
BANCORPSOUTH BANK	4	\$1,176,189.00	2.34%	\$0.00	NA	\$0.00	NA	0	0
BAXTER CREDIT UNION	1	\$256,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$258,865.90	0.52%	\$0.00	NA	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	3	\$813,000.00	1.62%	\$0.00	NA	\$0.00	NA	0	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$654,000.00	1.3%	\$0.00	NA	\$0.00	NA	0	0
CARROLLTON BANK	1	\$238,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
CASHCALL, INC.	4	\$1,582,500.00	3.15%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL MORTGAGE COMPANY	1	\$400,636.24	0.8%	\$0.00	NA	\$0.00	NA	0	0
COBALT MORTGAGE, INC.	2	\$666,920.00	1.33%	\$0.00	NA	\$0.00	NA	0	0
CORNERSTONE MORTGAGE INC.	1	\$344,000.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
CORTRUST BANK	1	\$212,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$503,000.00	1%	\$0.00	NA	\$0.00	NA	0	0
DUBUQUE BANK AND TRUST COMPANY	2	\$706,250.00	1.41%	\$0.00	NA	\$0.00	NA	0	0

DUPAGE CREDIT UNION	1	\$190,665.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
DURANT BANK AND TRUST COMPANY	2	\$459,542.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
ELEVATIONS CU	1	\$358,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIDELITY BANK MORTGAGE	1	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST CITIZENS BANK NA	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST CLOVER LEAF BANK	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST HAWAIIAN BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$207,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NORTHERN CREDIT UNION	1	\$394,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST PLACE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST REPUBLIC BANK	2	\$709,687.73	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRSTTRUST SAVINGS BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
FREMONT BANK	7	\$2,527,023.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$468,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$274,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
GREYLOCK FEDERAL CREDIT UNION	2	\$468,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
GUARANTY TRUST CORPORATION	1	\$176,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0

GUARDIAN MORTGAGE COMPANY INC.	1	\$361,650.00	0.72%	\$0.00	NA	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	1	\$350,000.00	0.7%	\$0.00	NA	\$0.00	NA	0	0	0
HARBORONE CREDIT UNION	3	\$542,922.89	1.08%	\$0.00	NA	\$0.00	NA	0	0	0
HOME FEDERAL SAVINGS BANK	1	\$188,500.00	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$173,430.04	0.35%	\$0.00	NA	\$0.00	NA	0	0	0
IBERIABANK MORTGAGE COMPANY	1	\$260,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$201,800.00	0.4%	\$0.00	NA	\$0.00	NA	0	0	0
ILLINOIS NATIONAL BANK	1	\$268,570.00	0.53%	\$0.00	NA	\$0.00	NA	0	0	0
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0	0
JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
KINECTA FEDERAL CREDIT UNION	1	\$281,250.00	0.56%	\$0.00	NA	\$0.00	NA	0	0	0
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$230,550.00	0.46%	\$0.00	NA	\$0.00	NA	0	0	0
LEOMINSTER CREDIT UNION	1	\$184,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0	0
LOS ALAMOS NATIONAL BANK	1	\$177,400.00	0.35%	\$0.00	NA	\$0.00	NA	0	0	0
MARQUETTE BANK	1	\$207,200.00	0.41%	\$0.00	NA	\$0.00	NA	0	0	0
MIDWEST COMMUNITY BANK	1	\$405,400.00	0.81%	\$0.00	NA	\$0.00	NA	0	0	0
MLD MORTGAGE, INC.	2	\$1,011,500.00	2.01%	\$0.00	NA	\$0.00	NA	0	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$312,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$190,664.69	0.38%	\$0.00	NA	\$0.00	NA	0	0	0

NETWORK FUNDING, L.P.	2	\$623,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$461,994.13	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$648,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$685,549.57	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$636,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,586,126.40	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,611,800.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$372,071.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$250,529.29	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$411,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	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	0	0
FREMONT BANK	3	\$1,876,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,875,638.23	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
KINECTA FEDERAL CREDIT UNION	7	\$4,532,118.68	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$2,036,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,251,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MLD MORTGAGE, INC.	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
OPES ADVISORS, INC	18	\$11,454,500.00	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
PROVIDENT CREDIT UNION	3	\$1,876,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
RABOBANK, N.A.	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
RPM MORTGAGE, INC.	22	\$13,760,000.00	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
STANFORD FEDERAL CREDIT UNION	1	\$920,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
STERLING SAVINGS BANK	1	\$624,598.77	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$6,254,138.23	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	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%	\$0.00	NA	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,520.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$492,407.00	1.97%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	4	\$576,634.90	2.31%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	1	\$195,000.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE CORPORATION	2	\$676,300.00	2.7%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP.	1	\$365,000.00	1.46%	\$0.00	NA	\$0.00	NA	0	0
	WESTERN FEDERAL CREDIT UNION	1	\$340,900.00	1.36%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	22	\$5,461,604.33	21.86%	\$0.00	NA	\$0.00	NA	0	0
Total		106	\$25,004,771.31	100%	\$0.00		\$0.00		0	0
31417CN35	AMERICAN FINANCIAL RESOURCES, INC.	16	\$3,478,242.08	13.85%	\$0.00	NA	\$0.00	NA	0	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$180,110.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$919,950.00	3.66%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC.	5	\$1,269,942.55	5.06%	\$0.00	NA	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$172,042.95	0.69%	\$0.00	NA	\$0.00	NA	0	0
	CMG MORTGAGE, INC	19	\$4,619,766.32	18.4%	\$0.00	NA	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$484,600.00	1.93%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,600.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD.	1	\$208,500.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
	FAIRWINDS CREDIT UNION	2	\$596,700.00	2.38%	\$0.00	NA	\$0.00	NA	0	0
		1	\$161,786.67	0.64%	\$0.00	NA	\$0.00	NA	0	0

	FIRST COMMUNITY MORTGAGE, INC													
	GMAC MORTGAGE, LLC	2	\$143,905.29	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$234,950.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$516,142.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$445,443.27	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	ON Q FINANCIAL, INC.	1	\$255,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$514,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	REGIONS BANK	10	\$2,022,044.89	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	SAFE CREDIT UNION	1	\$256,050.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	SECURITY NATIONAL MORTGAGE	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	TALMER BANK & TRUST	1	\$233,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	THE MONEY SOURCE, INC.	2	\$438,300.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	UMPQUA BANK	1	\$262,900.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	UNITED MORTGAGE CORPORATION	1	\$341,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	WATERSTONE MORTGAGE CORP.	1	\$211,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	Unavailable	29	\$6,663,475.31	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
Total		109	\$25,107,251.33	100%	0	\$0.00		0	\$0.00		0	0	0	0
31417CN43	AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,317,100.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$855,600.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	CASHCALL, INC.	7	\$2,161,400.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	CMG MORTGAGE, INC	18	\$4,810,663.20	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
		1	\$171,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	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	0
	ADIRONDACK TRUST COMPANY THE	2	\$381,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$264,506.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALABAMA ONE CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$307,624.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALLIANCE BANK	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC.	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,008.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$665,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$622,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,328,100.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	3	\$510,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
		5	\$1,059,513.81	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	0

	ASSOCIATED BANK, NA									
	AURORA FINANCIAL GROUP INC.	1	\$193,192.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	3	\$470,625.26	0.47%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AKRON	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	2	\$401,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	2	\$407,800.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WASHINGTON	1	\$154,400.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	BANKNEWPORT	1	\$224,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$229,300.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$345,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,446,872.31	2.42%	\$0.00	NA	\$0.00	NA	0	0
	BETTER BANKS	1	\$389,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$224,100.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	3	\$828,500.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$456,256.97	0.45%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC.	2	\$442,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	4	\$811,700.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	1	\$166,200.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	4	\$644,884.56	0.64%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,610.80	0.36%	\$0.00	NA	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	1	\$163,500.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A	2	\$710,092.00	0.7%	\$0.00	NA	\$0.00	NA	0	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
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$672,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$147,341.48	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$466,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	2	\$389,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,440,958.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$149,454.46	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,374,125.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	2	\$327,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$578,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	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
	FIRSTTRUST 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%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	3	\$802,300.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	2	\$657,600.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$173,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	3	\$442,026.92	0.44%	\$0.00	NA	\$0.00	NA	0	0
	LBS FINANCIAL CREDIT UNION	1	\$167,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A.	14	\$4,607,113.97	4.56%	\$0.00	NA	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC.	1	\$270,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	1	\$368,500.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$551,700.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	1	\$131,400.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MANSFIELD COOPERATIVE BANK	2	\$423,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK	3	\$442,510.17	0.44%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$568,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,300.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	METRO CREDIT UNION	1	\$205,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	MIDFLORIDA CREDIT UNION	1	\$187,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$240,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,400.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	4	\$1,126,968.00	1.12%	\$0.00	NA	\$0.00	NA	0	0
	MILFORD BANK, THE	3	\$679,500.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	1	\$170,800.00	0.17%	\$0.00	NA	\$0.00	NA	0	0

	MONTICELLO BANKING COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$132,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$764,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$182,442.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$259,270.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$221,386.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,080,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$584,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$138,037.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$326,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$114,210.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$224,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$293,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION									
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$144,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	3	\$581,888.33	0.58%	\$0.00	NA	\$0.00	NA	0	0
	RIVER VALLEY BANK	1	\$178,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	1	\$91,655.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ROLLSTONE BANK & TRUST	1	\$145,800.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,919,141.00	1.9%	\$0.00	NA	\$0.00	NA	0	0
	ROYAL CREDIT UNION	3	\$699,850.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	3	\$634,495.17	0.63%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	2	\$439,500.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	1	\$210,400.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	SFMC L.P.	1	\$206,400.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	1	\$212,025.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$134,200.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS BANK	1	\$392,800.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$173,165.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	1	\$119,200.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$163,446.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK	1	\$268,800.00	0.27%	\$0.00	NA	\$0.00	NA	0	0

STATE BANK OF LINCOLN	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$204,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SUMMIT CREDIT UNION	2	\$336,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
TEACHERS FEDERAL CREDIT UNION	1	\$218,649.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
THE GOLDEN 1 CREDIT UNION	1	\$142,105.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
THE PARK BANK	1	\$195,320.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
TINKER FEDERAL CREDIT UNION	1	\$140,006.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
TOWER FEDERAL CREDIT UNION	2	\$715,615.38	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
TRAVIS CREDIT UNION	1	\$213,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
TRUMARK FINANCIAL CREDIT UNION	2	\$554,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
UMPQUA BANK	1	\$191,461.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
UNION SAVINGS BANK	1	\$178,006.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
UNITED COMMUNITY BANK	2	\$349,870.76	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$926,150.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
UNIVEST BANK AND TRUST CO.	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
USALLIANCE FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
VALLEY NATIONAL BANK	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
VANDYK MORTGAGE	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	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%	\$0.00	NA	\$0.00	NA	0	0
	ELEVATIONS CU	1	\$414,625.20	0.82%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$127,726.80	0.25%	\$0.00	NA	\$0.00	NA	0	0
	ESB FINANCIAL	1	\$107,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$249,700.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	1	\$185,478.48	0.37%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	3	\$573,000.00	1.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$239,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$218,500.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	1	\$169,509.89	0.34%	\$0.00	NA	\$0.00	NA	0	0
	FIRST STATE BANK OF ILLINOIS	1	\$127,800.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,124,900.00	2.24%	\$0.00	NA	\$0.00	NA	0	0
	FORWARD FINANCIAL BANK SSB	1	\$176,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	6	\$1,525,900.86	3.03%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,065,400.00	2.12%	\$0.00	NA	\$0.00	NA	0	0
	GFI MORTGAGE BANKERS, INC.	1	\$217,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$109,200.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	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%	\$0.00	NA	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	2	\$413,000.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$351,673.26	0.7%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	3	\$716,000.00	1.43%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	3	\$774,000.00	1.54%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	1	\$241,500.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$182,980.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,265,609.10	2.52%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$229,500.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	BUSEY BANK	1	\$286,000.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$609,845.57	1.21%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC.	1	\$323,000.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	1	\$132,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL STATE BANK	1	\$147,600.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$561,241.18	1.12%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC.	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION OF COLORADO	1	\$180,500.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	DIME BANK	2	\$460,000.00	0.92%	\$0.00	NA	\$0.00	NA	0	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	0
DURANT BANK AND TRUST COMPANY	1	\$289,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
ELEVATIONS CU	2	\$628,197.26	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
F & A FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIDELITY BANK MORTGAGE	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$379,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST CITIZENS BANK NA	2	\$567,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST FEDERAL BANK, FSB	2	\$486,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$650,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST HERITAGE FINANCIAL, LLC	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	3	\$557,737.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$390,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	1	\$267,675.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$59,125.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST PEOPLES COMMUNITY FCU	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST PLACE BANK	2	\$364,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
FREMONT BANK	6	\$1,478,411.71	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	4	\$837,200.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	0

FULTON BANK, NATIONAL ASSOCIATION										
GUILD MORTGAGE COMPANY	1	\$246,928.00	0.49%	\$0.00	NA	\$0.00	NA	0	0	0
HARBORONE CREDIT UNION	2	\$184,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0	0
HOME FEDERAL SAVINGS BANK	1	\$117,300.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
HOMEWISE, INC.	1	\$176,500.00	0.35%	\$0.00	NA	\$0.00	NA	0	0	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
ILLINOIS NATIONAL BANK	1	\$173,125.00	0.34%	\$0.00	NA	\$0.00	NA	0	0	0
KINECTA FEDERAL CREDIT UNION	1	\$370,000.00	0.74%	\$0.00	NA	\$0.00	NA	0	0	0
LAKE FOREST BANK & TRUST	1	\$256,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0	0
LAKE MORTGAGE COMPANY INC.	1	\$78,300.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
LEADER BANK, N.A.	2	\$627,000.00	1.25%	\$0.00	NA	\$0.00	NA	0	0	0
LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0	0
MAGNA BANK	2	\$678,200.00	1.35%	\$0.00	NA	\$0.00	NA	0	0	0
MAINSTREET CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
MARINE BANK	1	\$198,778.67	0.4%	\$0.00	NA	\$0.00	NA	0	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0	0
MEMBER HOME LOAN, L.L.C.	1	\$148,500.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	NA	0	0	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,045.59	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
MIDWEST COMMUNITY BANK	1	\$194,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0	0
MIDWESTONE BANK	1	\$280,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	0	0
MLD MORTGAGE, INC.	1	\$310,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0	0
	1	\$177,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0	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	0
	ROBINS FINANCIAL CREDIT UNION	1	\$182,924.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$876,800.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC.	1	\$385,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. MARYS BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	1	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	1	\$124,160.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$835,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STEARNS LENDING, INC.	1	\$328,349.40	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	1	\$168,660.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TALMER BANK & TRUST	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE BANK OF MAINE	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$186,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	1	\$310,626.59	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNION CENTER NATIONAL BANK	1	\$228,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNION SAVINGS BANK	1	\$156,316.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$50,206,757.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	0
CARROLLTON BANK	1	\$259,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
CASHCALL, INC.	1	\$337,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
CENTRAL MORTGAGE COMPANY	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
COBALT MORTGAGE, INC.	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
E-CENTRAL CREDIT UNION	1	\$355,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
ELEVATIONS CU	1	\$228,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$132,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST HERITAGE FINANCIAL, LLC	1	\$146,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$144,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	2	\$408,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST PLACE BANK	2	\$430,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$295,950.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRSTTRUST SAVINGS BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
FRANSEN BANK & TRUST	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0

FREMONT BANK	3	\$507,841.73	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$287,300.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
GREAT MIDWEST BANK SSB	1	\$178,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
GREENWOOD CREDIT UNION	1	\$381,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$315,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
HARBORONE CREDIT UNION	2	\$390,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
HOME FEDERAL BANK	1	\$140,599.11	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
LAKE FOREST BANK & TRUST	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	2	\$319,604.89	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
LEADER BANK, N.A.	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
LEOMINSTER CREDIT UNION	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
MAGNA BANK	1	\$289,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
MAINSTREET CREDIT UNION	1	\$121,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
MANSFIELD COOPERATIVE BANK	1	\$295,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
METRO CREDIT UNION	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$326,987.65	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
MORTGAGE CENTER, LLC	2	\$305,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
NEIGHBORHOOD MORTGAGE	1	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	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%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$217,000.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	23	\$4,901,078.29	19.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			124	\$25,189,961.64	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31417CN92		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$300,000.00	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		AFFINITY FEDERAL CREDIT UNION	1	\$149,180.68	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$127,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		ANCHORBANK FSB	1	\$250,000.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,000.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	1	\$127,500.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		BELLCO CREDIT UNION	2	\$461,200.00	1.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$319,300.00	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		CASHCALL, INC.	2	\$431,000.00	1.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		CENTRAL PACIFIC BANK	1	\$400,000.00	1.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$211,000.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		COBALT MORTGAGE, INC.	1	\$198,000.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		CUSO MORTGAGE, INC.	1	\$263,000.00	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$205,000.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		ELEVATIONS CU	1	\$157,064.51	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		FIDELITY BANK MORTGAGE	2	\$602,239.38	2.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN	1	\$208,998.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	ASSOCIATION OF LAKEWOOD																		
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$185,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$792,902.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	2	\$432,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$189,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$314,925.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$307,074.62	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$709,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$331,447.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$335,750.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$431,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$706,700.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$261,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$145,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$778,148.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$396,550.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL	1	\$264,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	3	\$357,550.00	1.43%	\$0.00	NA	\$0.00	NA	0	0	0
ANCHORBANK FSB	4	\$459,750.00	1.83%	\$0.00	NA	\$0.00	NA	0	0	0
ASSOCIATED BANK, NA	5	\$571,200.00	2.28%	\$0.00	NA	\$0.00	NA	0	0	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,003.23	0.45%	\$0.00	NA	\$0.00	NA	0	0	0
BETHPAGE FEDERAL CREDIT UNION	1	\$121,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0	0
BETTER BANKS	1	\$112,500.00	0.45%	\$0.00	NA	\$0.00	NA	0	0	0
BLACKHAWK BANK	1	\$111,900.00	0.45%	\$0.00	NA	\$0.00	NA	0	0	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$225,550.00	0.9%	\$0.00	NA	\$0.00	NA	0	0	0
BUSEY BANK	2	\$226,000.00	0.9%	\$0.00	NA	\$0.00	NA	0	0	0
CASHCALL, INC.	2	\$244,700.00	0.98%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRAL MORTGAGE COMPANY	2	\$230,300.00	0.92%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRAL STATE BANK	1	\$114,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE COMPANY	1	\$120,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$113,788.00	0.45%	\$0.00	NA	\$0.00	NA	0	0	0
CITIZENS STATE BANK	1	\$112,700.00	0.45%	\$0.00	NA	\$0.00	NA	0	0	0
CITIZENSFIRST CREDIT UNION	1	\$109,837.95	0.44%	\$0.00	NA	\$0.00	NA	0	0	0
COASTAL FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0	0
COASTHILLS FEDERAL CREDIT UNION	1	\$111,300.00	0.44%	\$0.00	NA	\$0.00	NA	0	0	0
COBALT MORTGAGE, INC.	2	\$239,960.00	0.96%	\$0.00	NA	\$0.00	NA	0	0	0
COMMUNITYONE BANK, N.A.	1	\$111,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0	0
CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0	0
COVANTAGE CREDIT UNION	1	\$110,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0	0

	CREDIT UNION OF COLORADO	1	\$116,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CREDIT UNION WEST	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CU CHANNELS, LLC	1	\$116,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CUSO MORTGAGE CORPORATION	1	\$113,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DEVON BANK	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ELEVATIONS CU	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EMPOWER FEDERAL CREDIT UNION	1	\$110,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ESB MORTGAGE COMPANY	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST CENTURY BANK	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST CITIZENS BANK NA	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST HAWAIIAN BANK	1	\$116,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$115,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST INTERSTATE BANK	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK ALASKA	1	\$117,822.27	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST PLACE BANK	5	\$586,165.70	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FORUM CREDIT UNION	2	\$232,643.82	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		2	\$222,573.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

FORWARD FINANCIAL BANK SSB																				
FREMONT BANK	4	\$480,587.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$345,052.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$119,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$237,850.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$115,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$122,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$238,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$114,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,422.68	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEMWISE, INC.	2	\$240,450.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$111,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$114,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$110,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$226,439.78	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$111,125.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$120,622.03	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

NORTHWEST FEDERAL CREDIT UNION	1	\$113,663.57	0.45%	\$0.00	NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,658.96	0.46%	\$0.00	NA	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$119,600.00	0.48%	\$0.00	NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$114,900.00	0.46%	\$0.00	NA	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$119,919.11	0.48%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$358,480.32	1.43%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.45%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$122,250.00	0.49%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$113,046.96	0.45%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.45%	\$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,675.00	0.44%	\$0.00	NA	\$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$110,000.00	0.44%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,000.00	0.45%	\$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$115,825.29	0.46%	\$0.00	NA	\$0.00	NA
RIVERHILLS BANK	1	\$112,000.00	0.45%	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	1	\$110,000.00	0.44%	\$0.00	NA	\$0.00	NA
SALAL CREDIT UNION	1	\$117,000.00	0.47%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$346,999.82	1.38%	\$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$119,747.21	0.48%	\$0.00	NA	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$113,988.87	0.45%	\$0.00	NA	\$0.00	NA

	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$145,456.40	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$141,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$535,100.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$126,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$124,621.77	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$148,675.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$149,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$277,850.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE	1	\$142,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	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%	\$0.00	NA	\$0.00	NA	0	0	0
ALPINE BANK & TRUST CO.	1	\$149,800.00	0.37%	\$0.00	NA	\$0.00	NA	0	0	0
ALTRA FEDERAL CREDIT UNION	1	\$136,250.00	0.34%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,500.00	0.34%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,600.00	0.35%	\$0.00	NA	\$0.00	NA	0	0	0
ARIZONA STATE CREDIT UNION	1	\$146,450.00	0.37%	\$0.00	NA	\$0.00	NA	0	0	0
ASSOCIATED BANK, NA	10	\$1,343,165.00	3.35%	\$0.00	NA	\$0.00	NA	0	0	0
AUBURNBANK	1	\$137,400.00	0.34%	\$0.00	NA	\$0.00	NA	0	0	0
AURORA FINANCIAL GROUP INC.	1	\$131,900.00	0.33%	\$0.00	NA	\$0.00	NA	0	0	0
BANCORPSOUTH BANK	2	\$281,500.00	0.7%	\$0.00	NA	\$0.00	NA	0	0	0
BANK MUTUAL	2	\$256,556.16	0.64%	\$0.00	NA	\$0.00	NA	0	0	0
BANK OF AMERICAN FORK	1	\$131,250.00	0.33%	\$0.00	NA	\$0.00	NA	0	0	0
BANK OF THE CASCADES	2	\$268,084.73	0.67%	\$0.00	NA	\$0.00	NA	0	0	0
BARKSDALE FEDERAL CREDIT UNION	1	\$133,709.14	0.33%	\$0.00	NA	\$0.00	NA	0	0	0
BELLCO CREDIT UNION	2	\$284,200.00	0.71%	\$0.00	NA	\$0.00	NA	0	0	0
BOEING EMPLOYEES CREDIT UNION	1	\$124,811.74	0.31%	\$0.00	NA	\$0.00	NA	0	0	0
CARROLLTON BANK	1	\$132,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0	0
CASHCALL, INC.	2	\$277,000.00	0.69%	\$0.00	NA	\$0.00	NA	0	0	0
CENTENNIAL LENDING, LLC	2	\$283,000.00	0.71%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRAL MORTGAGE COMPANY	6	\$805,846.66	2.01%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRUE BANK	1	\$126,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE COMPANY	4	\$532,110.00	1.33%	\$0.00	NA	\$0.00	NA	0	0	0
CITIZENS FINANCIAL BANK	1	\$135,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0	0
	2	\$273,592.00	0.68%	\$0.00	NA	\$0.00	NA	0	0	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$275,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$134,801.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$126,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$131,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$271,242.95	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$148,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$138,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$291,025.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$141,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$280,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$138,382.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$280,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$130,207.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$138,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$139,798.29	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STERLING SAVINGS BANK	1	\$139,797.22	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	5	\$704,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,002.39	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUTTON BANK	1	\$141,984.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SWBC MORTGAGE	3	\$424,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TECHNOLOGY CREDIT UNION	1	\$126,821.05	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$149,625.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$136,798.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	1	\$148,767.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	3	\$411,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$424,585.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$392,823.31	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC.	1	\$147,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	80	\$10,839,171.21	27.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		294	\$40,062,494.59	100%	0	\$0.00		0	\$0.00		0	0
31417CND3	3RD FED BANK	2	\$273,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0

ADVANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$132,804.06	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
ALPINE BANK & TRUST CO.	1	\$129,300.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
ALTRA FEDERAL CREDIT UNION	2	\$263,600.00	0.52%	\$0.00	NA	\$0.00	NA	0	0	0
AMARILLO NATIONAL BANK	1	\$126,400.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,950.00	0.54%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$136,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,500.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL CORPORATION	1	\$140,800.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
ANCHORBANK FSB	3	\$417,600.00	0.83%	\$0.00	NA	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,900.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
ASSOCIATED BANK, NA	12	\$1,636,450.00	3.25%	\$0.00	NA	\$0.00	NA	0	0	0
BANCO SANTANDER PUERTO RICO	1	\$145,589.93	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
BANCORPSOUTH BANK	8	\$1,047,133.71	2.08%	\$0.00	NA	\$0.00	NA	0	0	0
BANK MUTUAL	2	\$274,009.93	0.54%	\$0.00	NA	\$0.00	NA	0	0	0
BAXTER CREDIT UNION	1	\$132,600.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
BELLCO CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$138,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
BOEING EMPLOYEES CREDIT UNION	2	\$275,291.47	0.55%	\$0.00	NA	\$0.00	NA	0	0	0
BRIDGEWATER CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
BUSEY BANK	1	\$140,400.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
CARNEGIE MORTGAGE, LLC	1	\$142,400.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0

	CASHCALL, INC.	5	\$678,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$427,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	2	\$274,025.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$126,320.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	3	\$419,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHARLES RIVER BANK	1	\$147,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$279,120.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$559,658.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CLINTON SAVINGS BANK	2	\$283,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	6	\$820,433.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC.	4	\$566,347.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$272,836.59	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$141,533.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A.	1	\$125,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC.	1	\$136,768.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUMBERLAND SECURITY BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$268,848.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	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%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,921.26	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
FIRSTTRUST SAVINGS BANK	1	\$126,400.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
FORUM CREDIT UNION	1	\$135,175.56	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
FREMONT BANK	11	\$1,481,086.00	2.94%	\$0.00	NA	\$0.00	NA	0	0	0
FULTON BANK, NATIONAL ASSOCIATION	7	\$937,500.00	1.86%	\$0.00	NA	\$0.00	NA	0	0	0
GATEWAY BUSINESS BANK	1	\$133,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
GATEWAY MORTGAGE CORPORATION	1	\$144,400.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
GESA CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
GMFS, LLC	1	\$145,520.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
GREAT WESTERN BANK	2	\$266,800.00	0.53%	\$0.00	NA	\$0.00	NA	0	0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$419,400.00	0.83%	\$0.00	NA	\$0.00	NA	0	0	0
HEARTLAND CREDIT UNION	1	\$139,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,875.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
HOME FEDERAL BANK	1	\$133,802.59	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
HOME STATE BANK	1	\$147,155.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
INVESTORS BANK	1	\$127,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$130,625.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,750.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0

KINECTA FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$145,000.00	0.29%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	5	\$687,414.21	1.37%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$283,400.00	0.56%	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$147,250.00	0.29%	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	1	\$141,570.00	0.28%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$272,010.33	0.54%	\$0.00	NA	\$0.00	NA
MI FINANCIAL CORPORATION	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	2	\$291,120.00	0.58%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$131,600.00	0.26%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$136,500.00	0.27%	\$0.00	NA	\$0.00	NA
MYCUMORTGAGE, LLC	2	\$287,800.00	0.57%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$566,400.00	1.12%	\$0.00	NA	\$0.00	NA
NEW BRITAIN MORTGAGE, LLC	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$288,750.00	0.57%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$270,000.00	0.54%	\$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	1	\$149,200.00	0.3%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$272,693.28	0.54%	\$0.00	NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$139,600.00	0.28%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$139,802.74	0.28%	\$0.00	NA	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$292,340.10	0.58%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT	1	\$147,781.97	0.29%	\$0.00	NA	\$0.00	NA

	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$539,900.00	1.07%	\$0.00	NA	\$0.00	NA	0	0
	WALLICK AND VOLK INC.	1	\$146,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	2	\$266,400.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,900.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	WORKERS CREDIT UNION	1	\$141,750.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	82	\$11,387,590.95	22.68%	\$0.00	NA	\$0.00	NA	0	0
Total		366	\$50,358,049.29	100%	\$0.00		\$0.00		0	0
31417CNE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,000.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$139,545.03	0.56%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,800.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO.	1	\$146,500.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$149,700.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	2	\$272,513.00	1.09%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$388,947.71	1.55%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$389,450.00	1.56%	\$0.00	NA	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$149,300.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	2	\$253,000.00	1.01%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	4	\$548,100.00	2.19%	\$0.00	NA	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,600.00	0.5%	\$0.00	NA	\$0.00	NA	0	0

BANCORPSOUTH BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
BANK MUTUAL	2	\$265,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
BARKSDALE FEDERAL CREDIT UNION	1	\$146,228.97	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
BOEING EMPLOYEES CREDIT UNION	2	\$263,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
BUSEY BANK	2	\$275,150.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
CAPITAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$413,017.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
COBALT MORTGAGE, INC.	2	\$275,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
CORNERSTONE MORTGAGE INC.	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
CREDIT UNION OF COLORADO	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
DEAN COOPERATIVE BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
DUBUQUE BANK AND TRUST COMPANY	2	\$286,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIDELITY BANK MORTGAGE	4	\$530,028.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,268.52	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$267,054.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK OF	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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	\$0.00	NA	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
	WESTSTAR MORTGAGE CORPORATION	1	\$149,150.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,051,747.70	24.13%	0	\$0.00	NA	0	\$0.00	NA
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
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$332,566.59	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,250.73	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$323,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$1,802,230.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$494,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$308,858.09	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	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	0
	EASTWOOD BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ELEVATIONS CU	2	\$323,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$168,215.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAA CREDIT UNION	1	\$169,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,779.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMINGTON BANK	2	\$328,771.41	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	2	\$322,623.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$160,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,821.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$501,120.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	6	\$957,319.05	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$322,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREMONT BANK	11	\$1,759,150.52	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	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%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$334,400.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$650,245.73	1.29%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	2	\$336,700.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$937,200.00	1.86%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	2	\$321,450.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	76	\$12,378,540.72	24.65%	\$0.00	NA	\$0.00	NA	0	0
Total		312	\$50,266,201.25	100%	\$0.00		\$0.00		0	0
31417CNG6	ACHIEVA CREDIT UNION	2	\$119,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	1	\$67,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,250.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$55,200.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO.	3	\$198,450.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	4	\$275,016.33	1.09%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	3	\$177,305.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$199,939.54	0.79%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK & TRUST CO., INC.	1	\$68,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0

AMERICAN BANK CENTER	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
AMERICAN FINANCE HOUSE LARIBA	2	\$97,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
AMERICAN NATIONAL BANK, TERRELL	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	2	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
ANCHORBANK FSB	3	\$212,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
ARIZONA STATE CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
ARKANSAS FEDERAL CREDIT UNION	1	\$75,095.64	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
ASSOCIATED BANK, NA	6	\$391,649.96	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
BANCORPSOUTH BANK	3	\$161,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
BANK MUTUAL	5	\$393,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
BANK OF THE CASCADES	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
BANKIOWA	1	\$81,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
BARKSDALE FEDERAL CREDIT UNION	1	\$74,238.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	1	\$40,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
BELLCO CREDIT UNION	2	\$135,656.40	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
BLACKHAWK BANK	2	\$131,562.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
BOEING EMPLOYEES CREDIT UNION	3	\$200,167.57	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
BRIDGEWATER CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
BUSEY BANK	3	\$168,120.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
CARROLLTON BANK	2	\$98,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	3	\$219,220.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
CENTENNIAL LENDING, LLC	1	\$49,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
CENTRAL BANK	1	\$76,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0